

# Monthly Statement of Receipts and Expenditures of the United States Government

for the period from July 1, 1963 through February 29, 1964

(Cents omitted, therefore details will not add to totals)

**TABLE I--SUMMARY** (In millions)

| Fiscal Year                                  | Administrative Budget Funds |                     |                                  | Trust Funds         |                     |   | Public Debt<br>(end of period) <sup>1</sup> | Balance in<br>account of<br>Treasurer<br>(end of period) |
|--|-----------------------------|---------------------|----------------------------------|---------------------|---------------------|---|---|--|
|  | Net<br>receipts             | Net<br>expenditures | Surplus (+)<br>or<br>deficit (-) | Net<br>receipts     | Net<br>expenditures | Excess of<br>receipts or<br>expenditures(-) |   |  |
| Estimated 1965* .....                        | \$93,000                    | \$97,900            | -\$4,900                         | \$30,872            | \$29,372            | +\$1,500                                    | \$317,000                                   | \$8,200  |
| Estimated 1964* .....                        | 88,400                      | 98,405              | -10,005                          | 30,163              | 29,315              | +848  | 311,800                                     | 8,200  |
| Actual fiscal year 1964 ..<br>(Eight months) | 54,166                      | 64,845              | -10,679                          | 18,198              | 19,133              | -935  | 301,357                                     | 6,795  |
| Actual fiscal year 1963 ..                   | 86,376                      | 92,642              | -6,266                           | 27,689              | 26,545              | +1,143                                      | 305,860                                     | 12,116   |
| Actual fiscal year 1962 ..                   | 81,409                      | 87,787              | -6,378                           | <sup>r</sup> 24,290 | <sup>r</sup> 25,140 | <sup>r</sup> -850                           | 298,201                                     | 10,430   |
| Actual fiscal year 1961 ..                   | 77,659                      | 81,515              | -3,856                           | <sup>r</sup> 23,583 | <sup>r</sup> 22,791 | <sup>r</sup> +792                           | 288,971                                     | 6,694  |

**TABLE II--SUMMARY OF ADMINISTRATIVE BUDGET AND TRUST FUND RECEIPTS AND EXPENDITURES**

| Classification   | Administrative Budget Funds |                                      | Trust Funds                 |                                      |
|--|-----------------------------|--------------------------------------|-----------------------------|--------------------------------------|
|  | Fiscal Year 1964<br>to date | Fiscal Year 1964<br>estimates (net)* | Fiscal Year 1964<br>to date | Fiscal Year 1964<br>estimates (net)* |
| <b>RECEIPTS</b>  |                             |                                      |                             |                                      |
| Internal Revenue .....                                       | \$65,300,776,662            | \$110,913,482,000                    | .....                       | .....                                |
| Transfers to trust funds .....                               | -12,493,823,610             | -20,539,482,000                      | \$12,493,823,610            | \$20,539,482,000                     |
| Reimbursement from trust funds for<br>refunds of taxes ..... | 291,468,514                 | 284,000,000                          | -291,468,514                | -284,000,000                         |
| Refunds of receipts .....                                    | -2,091,007,238              | -6,902,000,000                       | .....                       | .....                                |
| Subtotal--Net Internal Revenue .....                         | 51,007,414,327              | 83,756,000,000                       | 12,202,355,096              | 20,255,482,000                       |
| Customs .....  | 849,502,539                 | 1,310,000,000                        | .....                       | .....                                |
| Refunds of receipts .....                                    | -21,854,172                 | -34,900,000                          | .....                       | .....                                |
| All other .....  | 2,894,926,191               | 4,054,257,000                        | 6,046,420,145               | 10,395,716,000                       |
| Refunds of receipts .....                                    | -1,005,026                  | -792,000                             | .....                       | .....                                |
| Interfund transactions .....                                 | -563,354,870                | -684,565,000                         | -50,988,583                 | -487,960,000                         |
| Net receipts .....   | 54,165,628,988              | 88,400,000,000                       | 18,197,786,659              | 30,163,238,000                       |
| <b>EXPENDITURES</b>  |                             |                                      |                             |                                      |
| Legislative Branch .....                                     | 104,471,087                 | 165,836,000                          | 1,007,490                   | 1,707,000                            |
| The Judiciary .....  | 42,118,499                  | 67,257,000                           | 289,450                     | 440,000                              |
| Executive Office of the President .....                      | 13,829,301                  | 24,677,000                           | .....                       | .....                                |
| Funds appropriated to the President: <sup>2</sup>            |                             |                                      |                             |                                      |
| Foreign assistance--economic .....                           | 1,330,060,648               | 2,100,000,000                        | 1,688,314                   | 3,120,000                            |
| Other .....  | 408,904,085                 | 717,186,000                          | 103,642                     | 206,000                              |
| Agriculture Department .....                                 | 6,204,620,708               | 6,977,551,000                        | 32,143,732                  | 51,723,000                           |
| Commerce Department .....                                    | 473,916,515                 | 786,050,000                          | 2,636,514,670               | 3,581,018,000                        |
| Defense Department:  |                             |                                      |                             |                                      |
| Military <sup>2</sup> .....                                  | 32,902,103,779              | 52,300,000,000                       | 270,525,100                 | 865,131,000                          |
| Civil .....  | 784,679,537                 | 1,141,295,000                        | 28,776,024                  | 41,505,000                           |
| Health, Education, and Welfare Department .....              | 3,592,537,732               | 5,530,278,000                        | 10,665,856,735              | 16,704,561,000                       |
| Interior Department .....                                    | 803,396,940                 | 1,113,900,000                        | 53,663,840                  | 80,647,000                           |
| Justice Department .....                                     | 219,946,488                 | 329,990,000                          | 51,650,943                  | 51,867,000                           |
| Labor Department .....                                       | 242,441,430                 | 415,374,000                          | 2,454,889,103               | 3,555,535,000                        |
| Post Office Department .....                                 | <sup>3</sup> 365,270,149    | 546,015,000                          | .....                       | .....                                |
| State Department .....                                       | 302,364,348                 | 385,000,000                          | 5,085,634                   | 7,878,000                            |
| Treasury Department:   |                             |                                      |                             |                                      |
| Interest on the public debt .....                            | 7,024,351,767               | 10,600,000,000                       | .....                       | .....                                |
| Other .....  | 843,376,062                 | 1,273,984,000                        | 11,849,853                  | 18,840,000                           |
| Atomic Energy Commission .....                               | 1,845,429,119               | 2,800,000,000                        | 372,151                     | 2,223,000                            |
| Federal Aviation Agency .....                                | 510,715,680                 | 790,000,000                          | 5,884                       | 36,000                               |
| General Services Administration .....                        | 398,413,397                 | 554,975,000                          | 186,286                     | 362,000                              |
| Housing and Home Finance Agency .....                        | 332,972,150                 | 212,339,000                          | -3,784,402                  | 29,872,000                           |
| National Aeronautics and Space Adm. ....                     | 2,528,482,159               | 4,400,000,000                        | 65,354                      | 500,000                              |
| Veterans Administration .....                                | 3,666,589,166               | 5,348,818,000                        | 497,441,008                 | 634,404,000                          |
| Other independent agencies .....                             | 421,766,395                 | 192,829,000                          | 1,556,425,164               | 2,425,137,000                        |
| District of Columbia .....                                   | 45,708,000                  | 66,030,000                           | 229,756,261                 | 395,613,000                          |
| Deposit funds .....  | .....                       | .....                                | -516,416,124                | -115,855,000                         |
| Government-sponsored enterprises .....                       | .....                       | .....                                | 1,205,619,800               | 1,466,645,000                        |
| Allowances, undistributed .....                              | .....                       | 250,000,000                          | .....                       | .....                                |
| Interfund transactions .....                                 | -563,354,870                | -684,565,000                         | -50,988,583                 | -487,960,000                         |
| Net expenditures .....                                       | 64,845,110,284              | 98,404,819,000                       | 19,132,727,336              | 29,315,155,000                       |
| Administrative budget surplus or deficit (-) ...             | -10,679,481,296             | -10,004,819,000                      | .....                       | .....                                |
| Excess of trust receipts or expenditures (-) ...             | .....                       | .....                                | -934,940,677                | +848,083,000                         |

2 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- FEBRUARY 29, 1964

| Classification<br>RECEIPTS   | This month      | Corresponding<br>month<br>last year | Fiscal Year<br>1964<br>to date | Corresponding<br>period<br>fiscal year 1963 |
|--|-----------------|-------------------------------------|--------------------------------|---|
| Internal Revenue:  |                 |                                     |                                |   |
| Individual income taxes:   |                 |                                     |                                |   |
| Withheld <sup>4</sup> .....  | \$6,105,241,748 | \$5,422,184,059                     | \$27,657,311,245               | \$25,648,639,044                            |
| Other <sup>4</sup> .....   | 869,914,934     | 783,382,213                         | 6,775,930,538                  | 6,469,533,304                               |
| Total individual income taxes .....  | 6,975,156,683   | 6,205,566,273                       | 34,433,241,783                 | 32,118,172,349                              |
| Corporation income taxes .....   | 451,025,471     | 422,483,190                         | 10,276,314,349                 | 9,749,958,049                               |
| Excise taxes .....   | 1,112,175,883   | 1,037,612,821                       | 9,241,413,407                  | 8,943,772,471                               |
| Employment taxes:  |                 |                                     |                                |   |
| Federal Insurance Contributions Act and<br>Self-Employment Contributions Act ..... | 2,089,000,000   | 1,761,000,000                       | 8,822,440,207                  | 7,389,142,433                               |
| Railroad Retirement Tax Act .....  | 84,315,452      | 78,460,592                          | 388,372,924                    | 381,329,414                                 |
| Federal Unemployment Tax Act .....   | 661,436,626     | 756,377,496                         | 783,034,634                    | 861,957,970                                 |
| Total employment taxes .....   | 2,834,752,079   | 2,595,838,088                       | 9,993,847,767                  | 8,632,429,218                               |
| Estate and gift taxes .....  | 184,304,347     | 145,361,148                         | 1,355,959,353                  | 1,250,371,686                               |
| Total internal revenue .....   | 11,557,414,464  | 10,406,861,523                      | 65,300,776,662                 | 60,694,703,775                              |
| Customs .....  | 87,419,466      | 102,916,546                         | 849,502,539                    | 821,872,038                                 |
| Miscellaneous receipts:  |                 |                                     |                                |   |
| Interest .....   | 124,984,979     | 26,792,620                          | 753,160,001                    | 632,047,336                                 |
| Dividends and other earnings .....   | 72,753,255      | 59,469,071                          | 644,222,851                    | 576,627,672                                 |
| Realization upon loans and investments .....                                       | 266,170,614     | 311,696,095                         | 603,549,193                    | 924,855,613                                 |
| Recoveries and refunds .....   | 6,636,095       | 4,269,719                           | 84,647,301                     | 97,063,398                                  |
| Royalties .....  | 9,894,146       | -14,187,306                         | 29,882,823                     | 25,259,276                                  |
| Sales of Government property and products .....                                    | 55,641,335      | 64,670,844                          | 527,883,930                    | 464,136,609                                 |
| Seigniorage .....  | 5,902,430       | 2,620,945                           | 46,599,489                     | 29,935,785                                  |
| Other .....  | 48,537,574      | 32,322,545                          | 204,970,600                    | 569,059,218                                 |
| Total miscellaneous receipts .....   | 590,520,433     | 487,654,536                         | 2,894,926,191                  | 3,318,984,910                               |
| Subtotal gross receipts .....  | 12,235,354,364  | 10,997,432,607                      | 69,045,205,392                 | 64,835,560,724                              |
| Deduct:  |                 |                                     |                                |   |
| Refunds of receipts: <sup>5</sup>  |                 |                                     |                                |   |
| Internal revenue:  |                 |                                     |                                |   |
| Applicable to budget accounts:   |                 |                                     |                                |   |
| Individual income taxes .....  | 886,970,179     | 785,064,217                         | 1,197,331,110                  | 956,311,872                                 |
| Corporation income taxes .....   | 45,185,618      | 39,051,421                          | 525,852,596                    | 437,221,337                                 |
| Excise taxes .....   | -22,629,925     | -29,435,847                         | 60,188,870                     | 58,808,544                                  |
| Estate and gift taxes .....  | 1,345,978       | 1,969,548                           | 16,048,001                     | 12,872,729                                  |
| Applicable to trust accounts:  |                 |                                     |                                |   |
| Federal old-age and survivors insurance trust fund .....                           | .....           | .....                               | 152,470,000                    | 127,850,000                                 |
| Federal disability insurance trust fund .....                                      | .....           | .....                               | 13,330,000                     | 11,575,000                                  |
| Highway trust fund .....   | 30,457,610      | 38,744,244                          | 123,431,913                    | 123,005,859                                 |
| Railroad retirement account .....  | 1,657           | 1,390                               | 116,145                        | 16,151                                      |
| Unemployment trust fund .....  | 278,618         | 188,965                             | 2,236,601                      | 2,051,675                                   |
| Subtotal internal revenue refunds .....  | 941,609,738     | 835,583,941                         | 2,091,007,238                  | 1,729,713,169                               |
| Customs .....  | 2,510,730       | 2,719,193                           | 21,854,172                     | 22,356,542                                  |
| Other .....  | 217,450         | 107,614                             | 1,005,026                      | 527,731                                     |
| Total refunds of receipts .....  | 944,337,918     | 838,410,750                         | 2,113,866,437                  | 1,752,597,443                               |
| Transfers to trust accounts:   |                 |                                     |                                |   |
| Federal old-age and survivors insurance trust fund <sup>4</sup> .....              | 1,946,000,000   | 1,635,000,000                       | 8,060,209,583                  | 6,681,817,815                               |
| Federal disability insurance trust fund <sup>4</sup> .....                         | 143,000,000     | 126,000,000                         | 596,430,624                    | 567,899,618                                 |
| Highway trust fund .....   | 289,171,503     | 233,730,554                         | 2,376,662,075                  | 2,167,074,107                               |
| Railroad retirement account .....  | 84,313,794      | 78,459,201                          | 388,254,778                    | 381,313,262                                 |
| Unemployment trust fund .....  | 661,158,008     | 756,188,530                         | 780,798,033                    | 859,905,695                                 |
| Total transfers to trust accounts .....  | 3,123,643,306   | 2,829,378,286                       | 12,202,355,096                 | 10,658,010,499                              |
| Interfund transactions:  |                 |                                     |                                |   |
| Interest on loans to Government-owned enterprises .....                            | 120,031,438     | 24,821,367                          | 554,917,318                    | 453,984,727                                 |
| Reimbursements .....   | .....           | .....                               | 8,349,851                      | 7,603,848                                   |
| Fees and other charges .....   | .....           | .....                               | 87,700                         | 43,200                                      |
| Total interfund transactions .....   | 120,031,438     | 24,821,367                          | 563,354,870                    | 461,631,775                                 |
| Total deductions .....   | 4,188,012,663   | 3,692,610,404                       | 14,879,576,404                 | 12,872,239,718                              |
| Net administrative budget receipts .....   | 8,047,341,700   | 7,304,822,203                       | 54,165,628,988                 | 51,963,321,005                              |
| EXPENDITURES   |                 |                                     |                                |   |
| Legislative Branch:  |                 |                                     |                                |   |
| Senate .....   | 2,456,469       | 2,508,007                           | 19,906,895                     | 19,247,725                                  |
| House of Representatives .....   | 9,347,151       | 4,281,093                           | 38,459,065                     | 36,385,761                                  |
| Architect of the Capitol .....   | 1,514,985       | 3,533,194                           | 16,635,743                     | 23,916,539                                  |
| Botanic Garden .....   | 41,030          | 36,295                              | 345,813                        | 326,798                                     |
| Library of Congress .....  | 2,254,174       | 1,978,033                           | 13,154,725                     | 11,687,779                                  |
| Government Printing Office:  |                 |                                     |                                |   |
| General fund appropriations .....  | 1,456,921       | 1,508,997                           | 13,913,857                     | 13,641,245                                  |
| Revolving fund (net) .....   | -787,936        | -250,905                            | 2,054,985                      | -1,848,410                                  |
| Total--Legislative Branch .....  | 16,282,796      | 13,594,716                          | 104,471,087                    | 103,357,440                                 |

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 29, 1964--Continued 3

| Classification<br>EXPENDITURES--Continued                                | This month         | Corresponding<br>month<br>last year | Fiscal Year<br>1964<br>to date | Corresponding<br>period<br>fiscal year 1963 |
|--|--------------------|-------------------------------------|--------------------------------|---|
| <b>The Judiciary:</b>  |                    |                                     |                                |   |
| Supreme Court of the United States.....                                  | \$155,788          | \$163,046                           | \$1,393,778                    | \$1,318,131                                 |
| Court of Customs and Patent Appeals.....                                 | 29,412             | 23,281                              | 242,069                        | 223,745                                     |
| Customs Court.....   | 81,138             | 56,486                              | 589,348                        | 565,758                                     |
| Court of Claims.....   | 87,178             | 64,429                              | 728,872                        | 650,928                                     |
| Courts of appeals, district courts, and other judicial<br>services ..... | 4,953,503          | 3,807,938                           | 39,164,431                     | 36,313,297                                  |
| <b>Total--The Judiciary .....</b>  | <b>5,307,021</b>   | <b>4,115,182</b>                    | <b>42,118,499</b>              | <b>39,071,860</b>                           |
| <b>Executive Office of the President:</b>                                |                    |                                     |                                |   |
| Compensation of the President .....                                      | 12,500             | 12,500                              | 100,000                        | 100,000                                     |
| The White House Office .....   | 211,153            | 190,658                             | 1,830,318                      | 1,738,327                                   |
| Special projects .....   | 89,948             | 60,672                              | 860,061                        | 575,721                                     |
| Executive mansion and grounds .....                                      | 53,683             | 52,621                              | 460,074                        | 432,800                                     |
| Bureau of the Budget .....   | 476,413            | 429,654                             | 4,209,468                      | 3,901,283                                   |
| Council of Economic Advisers .....                                       | 48,942             | 72,225                              | 392,179                        | 469,627                                     |
| National Aeronautics and Space Council .....                             | 33,987             | 27,700                              | 290,638                        | 246,233                                     |
| National Security Council .....  | 41,222             | 31,477                              | 354,343                        | 284,249                                     |
| Office of Emergency Planning:  |                    |                                     |                                |   |
| Emergency preparedness functions of Federal<br>agencies .....            | 462,666            | 157,828                             | 1,134,693                      | 2,706,472                                   |
| Other .....  | 395,650            | 466,924                             | 3,719,705                      | 4,341,585                                   |
| Office of Science and Technology.....                                    | 74,759             | 42,531                              | 510,774                        | 288,396                                     |
| Special representative for trade negotiations .....                      | 30,357             | .....                               | 239,642                        | .....                                       |
| Miscellaneous .....  | -29,941            | -2,675                              | -272,597                       | -16,905                                     |
| <b>Total--Executive Office of the President .....</b>                    | <b>1,901,344</b>   | <b>1,542,122</b>                    | <b>13,829,301</b>              | <b>15,067,792</b>                           |
| <b>Funds appropriated to the President: <sup>2</sup></b>                 |                    |                                     |                                |   |
| Disaster relief.....   | 2,211,597          | 2,923,333                           | 12,849,210                     | 26,660,706                                  |
| Emergency fund for the President .....                                   | 25,849             | 12                                  | 279,320                        | 364,432                                     |
| Expansion of defense production (net).....                               | 94,698,977         | -54,862,567                         | 79,452,602                     | -54,716,205                                 |
| Expenses of management improvement .....                                 | 8,884              | 123,866                             | 114,127                        | 87,465                                      |
| Peace Corps.....   | 5,075,144          | 3,908,172                           | 36,459,599                     | 26,695,162                                  |
| International Financial Institutions:                                    |                    |                                     |                                |   |
| Investment in Inter-American Development Bank.....                       | .....              | .....                               | .....                          | 60,000,000                                  |
| Subscription to the International Development Assn. ....                 | .....              | .....                               | 61,655,825                     | 61,655,825                                  |
| Public works acceleration.....   | 29,388,000         | 6,737,280                           | 215,006,803                    | 16,507,663                                  |
| Transitional grants to Alaska.....                                       | 26,787             | 27,798                              | 2,707,504                      | 2,838,394                                   |
| Other .....  | 1,912              | 65,171                              | 379,093                        | 432,147                                     |
| <b>Foreign assistance--economic:</b>                                     |                    |                                     |                                |   |
| Defense Department .....   | -1,053,742         | 50,256                              | 1,853,683                      | 2,580,086                                   |
| Agency for International Development.....                                | 57,886,436         | 67,154,786                          | 566,395,185                    | 594,070,846                                 |
| Alliance for progress, development grants .....                          | 4,488,978          | 2,841,534                           | 36,179,115                     | 7,977,123                                   |
| Inter-American Cooperation .....   | 7,076,854          | 8,332,261                           | 66,469,952                     | 66,317,336                                  |
| Public enterprise funds (net):   |                    |                                     |                                |   |
| Alliance for progress, development loans .....                           | 19,453,664         | 155,855                             | 70,251,335                     | 13,785,431                                  |
| Development loan funds .....   | 56,796,626         | 62,023,814                          | 498,909,438                    | 536,649,134                                 |
| Foreign investment guarantee fund .....                                  | -122,249           | -116,481                            | -3,167,125                     | -1,909,187                                  |
| All other agencies.....  | 5,307,564          | 2,197,071                           | 93,169,064                     | 82,882,962                                  |
| <b>Total--Foreign assistance--economic .....</b>                         | <b>149,834,132</b> | <b>142,639,099</b>                  | <b>1,330,060,648</b>           | <b>1,302,353,733</b>                        |
| <b>Total--Funds appropriated to the President.....</b>                   | <b>281,271,286</b> | <b>101,562,166</b>                  | <b>1,738,964,734</b>           | <b>1,442,879,326</b>                        |
| <b>Agriculture Department:</b>   |                    |                                     |                                |   |
| Agricultural Research Service:   |                    |                                     |                                |   |
| Intragovernmental funds (net) .....                                      | 149,574            | -113,650                            | 178,378                        | 16,705                                      |
| Other .....  | 14,884,206         | 13,124,598                          | 127,158,455                    | 118,526,814                                 |
| Cooperative state research service .....                                 | 601,878            | 187,026                             | 32,860,625                     | 30,326,861                                  |
| Extension Service .....  | 924,184            | 1,313,988                           | 57,838,035                     | 54,795,611                                  |
| Farmer Cooperative Service.....  | 101,162            | 81,555                              | 807,184                        | 299,311                                     |
| Soil Conservation Service:   |                    |                                     |                                |   |
| Conservation operations.....   | 7,186,297          | 7,342,471                           | 65,216,212                     | 63,842,829                                  |
| Flood prevention, watershed protection and other ....                    | 4,763,818          | 4,383,040                           | 60,745,707                     | 54,804,692                                  |
| Great Plains conservation program .....                                  | 663,918            | 576,449                             | 8,285,303                      | 6,481,751                                   |
| Economic Research Service .....  | 611,028            | 667,485                             | 6,511,674                      | 6,977,179                                   |
| Statistical Reporting Service.....                                       | 678,502            | 484,977                             | 7,552,704                      | 6,857,061                                   |
| Agricultural Marketing Service:  |                    |                                     |                                |   |
| Marketing research and service.....                                      | 3,299,962          | 3,116,385                           | 30,590,610                     | 29,286,139                                  |
| Payments to States and possessions .....                                 | 323,849            | 430,067                             | 1,209,972                      | 1,231,045                                   |
| Special milk program .....   | 9,908,747          | 11,031,468                          | 62,996,075                     | 70,054,602                                  |
| School lunch program .....   | 19,490,779         | 18,800,719                          | 135,694,957                    | 136,154,540                                 |
| Removal of surplus agricultural commodities.....                         | 13,483,839         | 8,018,706                           | 100,403,469                    | 80,426,880                                  |
| Intragovernmental funds (net) .....                                      | 7,069              | 3,842                               | 5,309                          | -11,549                                     |
| Other .....  | 69,814             | 59,089                              | 554,771                        | 525,107                                     |
| <b>Total--Agricultural Marketing Service.....</b>                        | <b>46,584,060</b>  | <b>41,460,279</b>                   | <b>331,455,165</b>             | <b>317,666,766</b>                          |

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**4 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- FEBRUARY 29, 1964--Continued**

| Classification<br>EXPENDITURES--Continued                  | This month         | Corresponding<br>month<br>last year | Fiscal Year<br>1964<br>to date | Corresponding<br>period<br>fiscal year 1963 |
|--|--------------------|-------------------------------------|--------------------------------|---|
| <b>Agriculture Department--Continued</b>                   |                    |                                     |                                |   |
| Foreign Agricultural Service.....                          | \$1,568,663        | \$1,380,421                         | \$13,497,053                   | \$11,061,032                                |
| Commodity Exchange Authority .....                         | 85,398             | 82,151                              | 736,813                        | 720,627                                     |
| Agricultural Stabilization and Conservation Service:       |                    |                                     |                                |   |
| Expenses, Agricultural Stabilization and                   |                    |                                     |                                |   |
| Conservation Service.....                                  | 13,794,569         | 6,956,669                           | 65,203,869                     | 54,348,996                                  |
| Acreage allotments and marketing quotas .....              |                    |                                     | 667                            | 87,778                                      |
| Sugar act program.....                                     | 9,198,698          | 11,132,113                          | 71,804,956                     | 63,390,108                                  |
| Agricultural conservation program .....                    | 17,810,040         | 12,359,642                          | 169,736,447                    | 189,638,341                                 |
| Cropland conversion program.....                           | -962,291           |                                     | 8,932,626                      |   |
| Emergency conservation measures .....                      | 1,039,644          | 215,464                             | 5,186,961                      | 2,188,887                                   |
| Soil bank program .....                                    | -82,526            | 7,274,799                           | 289,657,721                    | 301,069,298                                 |
| Intragovernmental funds (net) .....                        | 21,753             | 2,449,014                           | -580,461                       | 13,739,915                                  |
| Foreign assistance and Commodity Credit Corp:              |                    |                                     |                                |   |
| Foreign assistance programs .....                          | 184,195,234        | 125,973,542                         | 1,344,990,034                  | 1,341,026,222                               |
| Commodity Credit Corporation:                              |                    |                                     |                                |   |
| Public enterprise funds (net):                             |                    |                                     |                                |   |
| Price support and related programs and special             |                    |                                     |                                |   |
| milk <sup>2</sup> .....                                    | 132,715,596        | 77,421,875                          | 3,339,101,219                  | 3,198,254,175                               |
| Special activities financed by C. C. C. <sup>3</sup> ..... | 20,792,799         | -102,848,892                        | -397,069,050                   | -559,967,351                                |
| <b>Total--Foreign Assistance and C. C. C. ....</b>         | <b>337,703,631</b> | <b>100,546,525</b>                  | <b>4,287,022,303</b>           | <b>3,979,313,047</b>                        |
| <b>Federal Crop Insurance Corporation:</b>                 |                    |                                     |                                |   |
| Administrative expenses.....                               | 860,426            | -14,287                             | 6,177,979                      | 5,092,498                                   |
| Federal Crop Insurance Corporation fund (net).....         | -91,446            | 3,307,592                           | -2,808,655                     | 628,077                                     |
| <b>Rural Electrification Administration:</b>               |                    |                                     |                                |   |
| Loans .....  | 37,184,692         | 43,285,547                          | 228,481,916                    | 230,672,109                                 |
| Salaries and expenses .....                                | 852,488            | 803,424                             | 7,372,727                      | 7,146,844                                   |
| <b>Farmers Home Administration:</b>                        |                    |                                     |                                |   |
| Rural housing grants and loans .....                       | 9,905,133          | 8,853,554                           | 79,058,989                     | 135,012,797                                 |
| Rural renewal .....  | 28,643             |                                     | 28,643                         |   |
| Salaries and expenses .....                                | 2,973,949          | 2,831,726                           | 26,197,848                     | 25,444,173                                  |
| Public enterprise funds (net):                             |                    |                                     |                                |   |
| Direct loan account .....                                  | 37,858,489         | 26,390,411                          | -11,302,604                    | -2,252,886                                  |
| Emergency credit revolving fund .....                      | 9,069,438          | 11,488,720                          | -21,827,522                    | -12,965,272                                 |
| Agricultural credit insurance fund .....                   | -6,010,231         | -2,916,147                          | 38,392,052                     | 7,899,809                                   |
| Rural housing for the elderly, revolving fund .....        |                    |                                     |                                |   |
| <b>Total--Farmers Home Administration .....</b>            | <b>53,825,422</b>  | <b>46,648,265</b>                   | <b>110,547,406</b>             | <b>153,138,622</b>                          |
| Office of Rural Areas Development .....                    | -119,743           | 166,963                             | -34,504                        | -218,729                                    |
| Office of General Counsel .....                            | 316,512            | 287,589                             | 2,664,857                      | 2,629,375                                   |
| Office of Information .....                                | 101,411            | 97,964                              | 1,148,430                      | 1,130,037                                   |
| Centennial observance of Agriculture .....                 |                    | -101                                |                                | 50,033                                      |
| National Agricultural Library.....                         | 109,407            | 79,094                              | 922,456                        | 764,858                                     |
| <b>General administration:</b>                             |                    |                                     |                                |   |
| Intragovernmental funds (net) .....                        | 10,633             | 10,985                              | -90,582                        | 248,881                                     |
| Other.....   | -24,203            | 275,750                             | 2,851,646                      | 2,250,629                                   |
| <b>Forest Service:</b>                                     |                    |                                     |                                |   |
| Intragovernmental funds (net) .....                        | 171,489            | 173,963                             | -1,353,008                     | -245,478                                    |
| Other.....   | 16,781,013         | 16,408,011                          | 238,931,630                    | 217,227,506                                 |
| <b>Total--Agriculture Department .....</b>                 | <b>567,304,317</b> | <b>323,435,785</b>                  | <b>6,204,620,708</b>           | <b>5,896,678,858</b>                        |
| <b>Commerce Department:</b>                                |                    |                                     |                                |   |
| <b>General administration:</b>                             |                    |                                     |                                |   |
| Public enterprise funds (net).....                         | 161                | 433                                 | -12,640                        | -11,321                                     |
| Other.....   | 772,714            | 567,750                             | 10,512,755                     | 4,895,214                                   |
| <b>Economic development:</b>                               |                    |                                     |                                |   |
| <b>Area Redevelopment Administration:</b>                  |                    |                                     |                                |   |
| Public enterprise funds (net).....                         | -153,633           | -21,728                             | -1,037,986                     | -164,596                                    |
| Other.....   | 4,322,130          | 1,865,441                           | 43,887,482                     | 18,514,863                                  |
| Office of Business Economics .....                         | 77,346             | 125,132                             | 1,232,058                      | 1,115,284                                   |
| Bureau of the Census.....                                  | 1,870,941          | 219,935                             | 20,923,171                     | 11,271,227                                  |
| Business and Defense Services Administration .....         | 496,053            | 393,371                             | 4,370,280                      | 2,690,914                                   |
| Office of Field Services .....                             |                    | 265,305                             | 2,190,662                      | 2,157,483                                   |
| International activities .....                             | 838,024            | 625,886                             | 6,768,225                      | 6,666,819                                   |
| Office of Trade Adjustment .....                           | 8,207              |                                     | 81,906                         |   |
| U. S. Travel Service.....                                  | 197,054            | 201,606                             | 1,372,522                      | 2,129,837                                   |
| <b>Total--Economic development .....</b>                   | <b>7,656,125</b>   | <b>3,674,949</b>                    | <b>79,788,324</b>              | <b>44,381,833</b>                           |
| <b>Science and technology:</b>                             |                    |                                     |                                |   |
| Civilian industrial technology .....                       | 22,580             |                                     | 108,720                        |   |
| Coast and Geodetic Survey.....                             | 2,655,383          | 2,730,701                           | 21,685,288                     | 15,654,141                                  |
| Patent Office.....   | 2,146,890          | 1,816,122                           | 18,467,367                     | 17,077,592                                  |
| <b>National Bureau of Standards:</b>                       |                    |                                     |                                |   |
| Intragovernmental funds (net) .....                        | 1,730,320          | -140,443                            | -2,111,269                     | -4,098,428                                  |
| Other.....   | 930,928            | 3,857,300                           | 32,060,003                     | 28,989,452                                  |
| Office of Technical Services .....                         | -7,641             | 140,055                             | 595,306                        | 688,584                                     |
| Weather Bureau .....                                       | 7,740,502          | 13,446,708                          | 61,866,330                     | 56,546,379                                  |
| <b>Total--Science and technology .....</b>                 | <b>15,218,964</b>  | <b>21,850,445</b>                   | <b>132,671,748</b>             | <b>114,857,721</b>                          |

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**TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 29, 1964--Continued** 5

| Classification<br>EXPENDITURES--Continued                  | This month    | Corresponding<br>month<br>last year | Fiscal Year<br>1964<br>to date | Corresponding<br>period<br>fiscal year 1963 |
|--|---------------|-------------------------------------|--------------------------------|---|
| Commerce Department--Continued                             |               |                                     |                                |   |
| Transportation--Continued                                  |               |                                     |                                |   |
| Inland Waterways Corporation (net).....                    | .....         | .....                               | -\$799,500                     | -\$825,225                                  |
| Maritime Administration:                                   |               |                                     |                                |   |
| Public enterprise funds (net).....                         | \$298,223     | -\$288,257                          | 6,326,048                      | -865,933                                    |
| Operating-differential subsidies .....                     | 20,089,077    | 29,426,718                          | 141,442,459                    | 175,152,098                                 |
| Other.....   | 7,571,212     | 9,023,274                           | 70,251,036                     | 89,991,591                                  |
| Bureau of Public Roads .....                               | 1,144,091     | 947,577                             | 33,236,472                     | 34,704,707                                  |
| Transportation research .....                              | 123,590       | .....                               | 499,811                        | .....                                       |
| Total -- Transportation.....                               | 29,226,194    | 39,109,312                          | 250,956,328                    | 298,157,237                                 |
| Total--Commerce Department .....                           | 52,874,160    | 65,202,890                          | 473,916,515                    | 462,280,685                                 |
| Defense Department:  |               |                                     |                                |   |
| Military:  |               |                                     |                                |   |
| Military personnel:  |               |                                     |                                |   |
| Department of the Army.....                                | 369,690,276   | 361,288,704                         | 2,953,873,691                  | 2,808,695,889                               |
| Department of the Navy .....                               | 306,841,387   | 290,154,817                         | 2,487,151,108                  | 2,309,768,998                               |
| Department of the Air Force.....                           | 368,486,001   | 342,868,134                         | 2,979,068,232                  | 2,799,981,929                               |
| Defense agencies.....                                      | 104,181,457   | 85,999,492                          | 783,874,940                    | 663,311,259                                 |
| Total--Military personnel .....                            | 1,149,199,123 | 1,080,311,148                       | 9,203,967,973                  | 8,581,758,076                               |
| Operation and maintenance:                                 |               |                                     |                                |   |
| Department of the Army.....                                | 313,796,009   | 279,564,960                         | 2,390,808,608                  | 2,492,676,554                               |
| Department of the Navy .....                               | 242,318,319   | 227,440,704                         | 2,065,232,100                  | 1,946,615,381                               |
| Department of the Air Force .....                          | 352,811,180   | 383,116,719                         | 2,985,492,067                  | 3,108,338,670                               |
| Defense agencies .....                                     | 39,494,334    | 29,899,735                          | 310,467,098                    | 215,376,670                                 |
| Total--Operation and maintenance .....                     | 948,419,843   | 920,022,119                         | 7,751,999,874                  | 7,763,007,275                               |
| Procurement:   |               |                                     |                                |   |
| Department of the Army.....                                | 200,271,017   | 197,988,884                         | 1,686,290,354                  | 1,626,267,869                               |
| Department of the Navy .....                               | 437,267,839   | 471,690,515                         | 3,668,818,692                  | 3,789,078,263                               |
| Department of the Air Force.....                           | 594,623,520   | 568,439,957                         | 4,416,397,159                  | 4,842,611,978                               |
| Defense agencies.....                                      | 2,318,126     | 743,586                             | 21,343,816                     | 2,420,384                                   |
| Subtotal .....   | 1,234,480,503 | 1,238,862,942                       | 9,792,850,023                  | 10,260,378,496                              |
| Classification adjustment <sup>10</sup> .....              | .....         | -19,000,000                         | .....                          | -295,918,000                                |
| Total--Procurement.....                                    | 1,234,480,503 | 1,219,862,942                       | 9,792,850,023                  | 9,964,460,496                               |
| Research, development, test and evaluation:                |               |                                     |                                |   |
| Department of the Army.....                                | 102,276,085   | 98,055,040                          | 889,703,645                    | 811,850,088                                 |
| Department of the Navy .....                               | 113,520,997   | 115,096,250                         | 1,054,803,739                  | 910,856,331                                 |
| Department of the Air Force .....                          | 316,516,330   | 219,912,517                         | 2,476,779,830                  | 2,046,243,139                               |
| Defense agencies.....                                      | 29,462,338    | 24,021,423                          | 250,477,708                    | 172,379,640                                 |
| Subtotal .....   | 561,775,752   | 457,085,232                         | 4,671,764,924                  | 3,941,329,200                               |
| Classification adjustment <sup>10</sup> .....              | .....         | 19,000,000                          | .....                          | 295,918,000                                 |
| Total--Research, development, test and<br>evaluation ..... | 561,775,752   | 475,085,232                         | 4,671,764,924                  | 4,237,247,200                               |
| Military construction:                                     |               |                                     |                                |   |
| Department of the Army.....                                | -2,256,796    | 13,436,176                          | 173,344,675                    | 149,270,722                                 |
| Department of the Navy .....                               | 9,183,712     | 17,981,368                          | 127,260,240                    | 125,919,788                                 |
| Department of the Air Force .....                          | 27,014,163    | 48,319,399                          | 390,192,435                    | 512,017,751                                 |
| Defense agencies.....                                      | 15,762,865    | 125,096                             | 27,100,813                     | 22,789,214                                  |
| Total--Military construction .....                         | 49,703,944    | 79,862,040                          | 717,898,165                    | 809,997,476                                 |
| Family housing:  |               |                                     |                                |   |
| Department of the Army.....                                | 13,688,614    | 15,943,193                          | 125,201,831                    | 91,413,589                                  |
| Department of the Navy .....                               | 9,532,205     | 4,223,855                           | 84,200,959                     | 49,463,804                                  |
| Department of the Air Force.....                           | 19,348,713    | 16,206,011                          | 151,171,686                    | 114,495,493                                 |
| Defense agencies.....                                      | 681,490       | 156,574                             | 1,804,784                      | 1,278,102                                   |
| Total--Family housing.....                                 | 43,251,024    | 36,529,635                          | 362,379,261                    | 256,650,989                                 |
| Civil Defense .....  | 10,546,099    | 14,402,729                          | 73,892,970                     | 145,421,739                                 |
| Military assistance: <sup>2</sup>                          |               |                                     |                                |   |
| Office of Secretary of Defense:                            |               |                                     |                                |   |
| Repayment of credit sales <sup>11</sup> .....              | -4,127,295    | -1,735,934                          | -37,968,834                    | -35,863,376                                 |
| Other.....   | 3,021,320     | 1,704,925                           | 49,381,395                     | 83,852,426                                  |
| Department of the Army .....                               | 28,034,732    | 31,454,447                          | 214,533,706                    | 263,079,804                                 |
| Department of the Navy .....                               | 18,365,859    | 13,649,317                          | 110,633,499                    | 104,206,811                                 |
| Department of the Air Force.....                           | 37,137,766    | 88,484,031                          | 387,376,393                    | 383,793,753                                 |
| Agency for International Development.....                  | 264,637       | 56,276                              | 1,735,987                      | 488,726                                     |
| All other agencies .....                                   | 350,546       | 756,317                             | 5,072,126                      | 4,822,619                                   |
| Total--Military assistance .....                           | 83,047,567    | 134,369,381                         | 730,764,274                    | 804,380,765                                 |

See footnotes on page 10

6 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- FEBRUARY 29, 1964--Continued

| Classification<br>EXPENDITURES--Continued              | This month    | Corresponding<br>month<br>last year | Fiscal Year<br>1964<br>to date | Corresponding<br>period<br>fiscal year 1963 |
|--|---------------|-------------------------------------|--------------------------------|---|
| Defense Department--Continued                          |               |                                     |                                |   |
| Military--Continued                                    |               |                                     |                                |   |
| Revolving and management funds (net):                  |               |                                     |                                |   |
| Public enterprise funds:                               |               |                                     |                                |   |
| Department of the Army:                                |               |                                     |                                |   |
| Defense housing.....                                   | .....         | .....                               | .....                          | .....                                       |
| Defense production guarantees .....                    | -\$394        | -\$4,141                            | -\$28,601                      | -\$54,380                                   |
| Department of the Navy:                                |               |                                     |                                |   |
| Defense production guarantees .....                    | -619,145      | -402,262                            | 337,812                        | -1,364,662                                  |
| Other .....  | -9,475        | -40,236                             | -17,211                        | -80,101                                     |
| Department of the Air Force--Defense                   |               |                                     |                                |   |
| production guarantees .....                            | 73,329        | -22,202                             | 4,692,527                      | 4,197,175                                   |
| Defense agencies .....                                 | .....         | .....                               | .....                          | .....                                       |
| Civil defense procurement fund .....                   | 6,100         | -11,421                             | 14,937                         | -28,713                                     |
| Intragovernmental funds:                               |               |                                     |                                |   |
| Department of the Army .....                           | 12,921,073    | -29,645,041                         | -106,629,825                   | 94,656,313                                  |
| Department of the Navy .....                           | -19,900,697   | -15,546,378                         | -372,629,147                   | 55,917,903                                  |
| Department of the Air Force .....                      | -8,117,980    | -8,729,912                          | -34,243,326                    | 43,523,112                                  |
| Defense agencies.....                                  | -21,837,488   | -33,629,007                         | -93,855,140                    | -41,864,762                                 |
| Undistributed stock fund transactions.....             | -2,905,334    | 63,559,172                          | 198,943,986                    | 63,559,172                                  |
| Total--Revolving and management funds .....            | -40,390,012   | -24,471,430                         | -403,413,687                   | 218,461,057                                 |
| Total--Military .....                                  | 4,040,033,847 | 3,936,973,799                       | 32,902,103,779                 | 32,781,385,077                              |
| Civil:   |               |                                     |                                |   |
| Army:  |               |                                     |                                |   |
| Corps of Engineers:                                    |               |                                     |                                |   |
| Rivers and harbors and flood control .....             | 66,171,092    | 57,617,724                          | 754,462,189                    | 741,779,910                                 |
| Intragovernmental funds (net).....                     | 1,677,630     | 2,585,151                           | -4,327,267                     | -3,145,976                                  |
| The Panama Canal:                                      |               |                                     |                                |   |
| Canal Zone Government.....                             | 2,290,684     | 2,702,243                           | 19,687,721                     | 17,696,239                                  |
| Panama Canal Company:                                  |               |                                     |                                |   |
| Public enterprise funds (net) .....                    | -3,453,343    | -2,035,336                          | -1,380,762                     | 4,660,662                                   |
| Thatcher Ferry Bridge .....                            | -521          | 59,083                              | -129,982                       | 1,442,704                                   |
| Total--The Panama Canal .....                          | -1,163,180    | 725,990                             | 18,356,976                     | 23,799,606                                  |
| Other.....   | 3,115,166     | 1,125,464                           | 16,170,349                     | 13,432,788                                  |
| Navy--Wildlife conservation, etc.....                  | .....         | .....                               | .....                          | .....                                       |
| Air Force--Wildlife conservation, etc. ....            | 1,465         | 1,571                               | 17,289                         | 17,241                                      |
| Total--Civil .....                                     | 69,802,174    | 62,055,901                          | 784,679,537                    | 775,883,570                                 |
| Total--Defense Department .....                        | 4,109,836,021 | 3,999,029,701                       | 33,686,783,317                 | 33,557,268,647                              |
| Health, Education, and Welfare Department:             |               |                                     |                                |   |
| Food and Drug Administration:                          |               |                                     |                                |   |
| Public enterprise fund (net) .....                     | -8,141        | .....                               | -88,821                        | .....                                       |
| Other .....  | 3,200,078     | 2,403,576                           | 24,574,772                     | 18,764,784                                  |
| Office of Education:                                   |               |                                     |                                |   |
| Payments to school districts .....                     | 38,249,730    | 40,756,690                          | 116,834,515                    | 165,424,924                                 |
| Assistance for school construction.....                | 6,524,078     | 4,272,294                           | 40,861,030                     | 43,368,069                                  |
| Defense educational activities .....                   | 13,264,751    | 15,266,618                          | 169,929,107                    | 155,365,857                                 |
| Other .....  | 2,830,421     | 21,840,755                          | 72,094,293                     | 69,743,654                                  |
| Vocational Rehabilitation Administration.....          | 3,155,277     | 2,351,305                           | 87,310,163                     | 73,162,750                                  |
| Public Health Service:                                 |               |                                     |                                |   |
| Community health:                                      |               |                                     |                                |   |
| Hospital construction activities .....                 | 14,014,050    | 15,716,005                          | 124,664,205                    | 125,148,002                                 |
| Other .....  | 10,448,779    | 7,510,073                           | 78,548,511                     | 58,050,557                                  |
| Environmental health.....                              | 13,009,501    | 9,791,254                           | 91,540,987                     | 74,416,767                                  |
| Medical services.....                                  | 9,871,615     | 9,163,399                           | 81,909,464                     | 79,642,093                                  |
| National Institutes of Health.....                     | 85,791,584    | 58,432,201                          | 567,915,703                    | 472,203,523                                 |
| Operation of commissaries, narcotic hospitals (net) .. | 9,694         | 8,081                               | 7,792                          | 4,951                                       |
| Emergency health activities .....                      | 1,301,113     | 2,694,673                           | 12,676,673                     | 14,543,525                                  |
| Other .....  | 11,390,679    | 5,811,440                           | -194,456                       | -17,255,469                                 |
| Total--Public Health Service .....                     | 145,837,019   | 109,127,129                         | 957,068,882                    | 806,753,951                                 |
| Saint Elizabeths Hospital.....                         | 648,050       | 240,373                             | 7,428,348                      | 5,579,440                                   |
| Social Security Administration:                        |               |                                     |                                |   |
| Operating fund, Bureau of Federal Credit Unions (net)  | -119,283      | -137,733                            | -154,603                       | -253,966                                    |
| Other .....  | -9,150        | 24,699                              | -9,150                         | 24,699                                      |
| Welfare Administration:                                |               |                                     |                                |   |
| Grants to States for public assistance .....           | 272,277,405   | 230,281,318                         | 1,999,172,450                  | 1,863,810,009                               |
| Grants for maternal and child welfare .....            | 3,847,810     | 1,345,896                           | 56,085,935                     | 52,616,583                                  |
| Other .....  | 9,098,961     | 5,156,111                           | 42,163,109                     | 41,175,129                                  |
| Special institutions:                                  |               |                                     |                                |   |
| American Printing House for the Blind .....            | .....         | .....                               | 775,000                        | 718,707                                     |
| Freedmen's Hospital .....                              | 120,708       | 402,690                             | 2,802,858                      | 2,708,777                                   |
| Gallaudet College .....                                | 213,204       | 251,992                             | 1,675,497                      | 1,635,442                                   |
| Howard University .....                                | 847,615       | 1,332,502                           | 7,744,594                      | 7,217,987                                   |
| Office of the Secretary:                               |               |                                     |                                |   |
| Intragovernmental funds (net) .....                    | 58,191        | 3,917                               | 485,185                        | 66,258                                      |
| Other .....  | -4,002,236    | 835,827                             | 5,784,562                      | 4,469,304                                   |
| Total--Health, Education, and Welfare Dept. ....       | 496,034,494   | 435,755,967                         | 3,592,537,732                  | 3,312,372,365                               |

TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 29, 1964--Continued 7

| Classification<br>EXPENDITURES--Continued          | This month   | Corresponding<br>month<br>last year | Fiscal Year<br>1964<br>to date | Corresponding<br>period<br>fiscal year 1963 |
|--|--------------|-------------------------------------|--------------------------------|---|
| Interior Department:                               |              |                                     |                                |   |
| Public Land Management:                            |              |                                     |                                |   |
| Bureau of Land Management.....                     | \$24,448,569 | \$23,030,369                        | \$102,738,063                  | \$98,731,493                                |
| Bureau of Indian Affairs:                          |              |                                     |                                |   |
| Public enterprise funds (net):                     |              |                                     |                                |   |
| Revolving fund for loans.....                      | 98,145       | 466,017                             | 2,662,544                      | 2,693,127                                   |
| Other.....   | -110         | 608                                 | 154                            | 2,304                                       |
| Other.....   | 14,233,340   | 13,584,930                          | 139,697,347                    | 129,424,206                                 |
| National Park Service.....                         | 6,589,789    | 6,108,275                           | 93,722,225                     | 78,702,797                                  |
| Bureau of Outdoor Recreation.....                  | 123,320      | 114,891                             | 1,299,012                      | 547,644                                     |
| Office of Territories:                             |              |                                     |                                |   |
| Public enterprise funds (net).....                 | -12,860      | -6,484                              | -58,432                        | 32,778                                      |
| Other.....   | 8,370,020    | 3,009,971                           | 33,676,519                     | 26,233,358                                  |
| The Alaska Railroad (net).....                     | -179,829     | -143,762                            | -464,207                       | -579,050                                    |
| Mineral Resources:                                 |              |                                     |                                |   |
| Geological Survey.....                             | 4,016,744    | 4,451,216                           | 44,946,488                     | 41,745,197                                  |
| Bureau of Mines:                                   |              |                                     |                                |   |
| Public enterprise funds (net).....                 | 1,785,194    | -783,626                            | 5,361,067                      | -7,101,584                                  |
| Other.....   | 3,069,382    | 2,898,717                           | 26,331,078                     | 25,337,819                                  |
| Office of Coal Research.....                       | 147,849      | 109,051                             | 1,533,223                      | 790,641                                     |
| Office of Minerals Exploration.....                | 86,492       | 155,922                             | 904,521                        | 1,454,515                                   |
| Office of Oil and Gas.....                         | 52,456       | 46,127                              | 468,285                        | 386,506                                     |
| Fish and Wildlife Service:                         |              |                                     |                                |   |
| Office of Commissioner of Fish and Wildlife.....   | 24,066       | 22,241                              | 269,203                        | 242,846                                     |
| Bureau of Commercial Fisheries:                    |              |                                     |                                |   |
| Public enterprise funds (net).....                 | -4,594       | -184,086                            | -802,310                       | -996,445                                    |
| Other.....   | 2,793,701    | 1,505,181                           | 22,232,700                     | 17,829,096                                  |
| Bureau of Sport Fisheries and Wildlife.....        | 5,117,051    | 5,062,703                           | 47,341,443                     | 44,070,870                                  |
| Water and Power Development:                       |              |                                     |                                |   |
| Bureau of Reclamation:                             |              |                                     |                                |   |
| Public enterprise funds (net):                     |              |                                     |                                |   |
| Continuing fund for emergency expenses,            |              |                                     |                                |   |
| Fort Peck project, Montana.....                    | 117,989      | 61,360                              | 125,465                        | -100,021                                    |
| Upper Colorado River Basin fund.....               | 5,453,591    | 7,035,352                           | 71,157,610                     | 76,546,436                                  |
| Other.....   | 16,180,657   | 14,793,186                          | 163,632,033                    | 167,546,985                                 |
| Total--Bureau of Reclamation.....                  | 21,752,238   | 21,889,899                          | 234,915,109                    | 243,993,401                                 |
| Bonneville Power Administration.....               | 3,936,356    | 2,129,337                           | 28,229,743                     | 19,911,411                                  |
| Southeastern Power Administration.....             | 88,428       | 27,585                              | 479,319                        | 338,579                                     |
| Southwestern Power Administration.....             | 1,049,717    | 453,274                             | 7,325,547                      | 4,029,623                                   |
| Office of Saline Water.....                        | 959,627      | 401,774                             | 6,036,880                      | 5,574,622                                   |
| Secretarial Offices:                               |              |                                     |                                |   |
| Office of the Solicitor.....                       | 270,556      | 254,114                             | 2,692,694                      | 2,468,023                                   |
| Office of the Secretary.....                       | 239,698      | 351,265                             | 2,602,039                      | 2,159,322                                   |
| Virgin Islands Corporation (net).....              | 42,598       | 76,376                              | -743,327                       | 384,021                                     |
| Total--Interior Department.....                    | 99,097,952   | 85,031,885                          | 803,396,940                    | 738,407,129                                 |
| Justice Department:                                |              |                                     |                                |   |
| Legal activities and general administration.....   | 4,887,791    | 4,981,381                           | 40,092,345                     | 37,356,254                                  |
| Federal Bureau of Investigation.....               | 10,737,489   | 10,587,613                          | 96,254,874                     | 87,511,346                                  |
| Immigration and Naturalization Service.....        | 5,272,201    | 5,025,020                           | 45,491,932                     | 42,638,218                                  |
| Federal Prison System:                             |              |                                     |                                |   |
| Federal Prison Industries, Inc. (net).....         | -351,792     | 100,608                             | -3,106,591                     | -2,241,172                                  |
| Other.....   | 4,519,206    | 4,486,989                           | 41,213,927                     | 40,820,700                                  |
| Total--Justice Department.....                     | 25,064,896   | 25,181,612                          | 219,946,488                    | 206,085,347                                 |
| Labor Department:                                  |              |                                     |                                |   |
| Bureau of Labor Statistics.....                    | 1,738,099    | 2,944,885                           | 12,477,793                     | 11,316,482                                  |
| Bureau of International Labor Affairs.....         | 94,989       | 62,920                              | 676,951                        | 601,047                                     |
| Manpower Administration:                           |              |                                     |                                |   |
| Public enterprise funds (net):                     |              |                                     |                                |   |
| Advances to employment security administration     |              |                                     |                                |   |
| account, unemployment trust fund.....              | -247,139,616 | -258,748,149                        | -7,434,616                     | -89,748,149                                 |
| Farm labor supply revolving fund.....              | 41,156       | 6,961                               | -627,574                       | -480,507                                    |
| Manpower, development and training activities..... | 3,759,675    | 1,318,083                           | 71,826,320                     | 23,318,739                                  |
| Bureau of Apprenticeship and Training.....         | 480,889      | 501,127                             | 3,760,853                      | 3,674,457                                   |
| Payment to the Federal extended compensation       |              |                                     |                                |   |
| account.....                                       | 240          | .....                               | 664                            | 2,376,967                                   |
| Unemployment compensation for Federal employees    |              |                                     |                                |   |
| and ex-servicemen.....                             | 7,941,405    | 16,400,453                          | 90,052,987                     | 97,852,798                                  |
| Other.....   | 765,565      | 1,979,848                           | 6,444,316                      | 6,681,709                                   |
| Total--Manpower Administration.....                | -234,150,683 | -238,541,675                        | 164,022,951                    | 43,676,015                                  |
| Labor-Management Relations:                        |              |                                     |                                |   |
| Bureau of Veterans' Reemployment Rights.....       | 68,988       | 74,635                              | 487,626                        | 475,987                                     |
| Labor-Management Services Administration.....      | 548,466      | 538,623                             | 4,729,364                      | 4,082,410                                   |
| Wage and Labor Standards:                          |              |                                     |                                |   |
| Bureau of Labor Standards.....                     | 326,630      | 443,307                             | 2,569,190                      | 2,776,181                                   |
| Women's Bureau.....                                | 68,285       | 89,419                              | 73,011                         | 616,247                                     |
| Wage and Hour Division.....                        | 1,500,900    | 1,471,993                           | 13,406,018                     | 12,319,907                                  |

8 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES-- FEBRUARY 29, 1964--Continued

| Classification<br>EXPENDITURES--Continued                           | This month          | Corresponding<br>month<br>last year | Fiscal Year<br>1964<br>to date | Corresponding<br>period<br>fiscal year 1963 |
|---|---------------------|-------------------------------------|--------------------------------|---|
| <b>Labor Department--Continued</b>                                  |                     |                                     |                                |   |
| Employees' Compensation:  |                     |                                     |                                |   |
| Employees' compensation claims and expenses .....                   | \$5,400,976         | \$5,443,425                         | \$35,515,791                   | \$43,207,485                                |
| Other .....   | 410,314             | 366,229                             | 2,982,928                      | 2,696,287                                   |
| Office of the Solicitor.....  | 351,206             | 331,705                             | 3,233,998                      | 2,922,043                                   |
| Office of the Secretary.....  | -512,869            | -1,752,402                          | 1,765,806                      | -634,927                                    |
| <b>Total--Labor Department .....</b>                                | <b>-224,154,694</b> | <b>-228,526,930</b>                 | <b>242,441,430</b>             | <b>124,055,169</b>                          |
| <b>Post Office Department:</b>                                      |                     |                                     |                                |   |
| Public enterprise fund (net)--Postal fund.....                      | 145,089,111         | 137,325,623                         | <sup>3</sup> 365,270,149       | 505,837,574                                 |
| <b>State Department:</b>  |                     |                                     |                                |   |
| Administration of foreign affairs:                                  |                     |                                     |                                |   |
| Salaries and expenses .....   | 18,651,294          | 17,044,484                          | <sup>1 2</sup> 138,353,701     | 134,618,583                                 |
| Acquisition, operation and maintenance of buildings<br>abroad ..... | 760,961             | 973,528                             | 10,683,303                     | 5,703,593                                   |
| Intragovernmental funds (net).....                                  | 38,909              | -4,550                              | 168,576                        | -1,794,571                                  |
| Other .....   | 256,762             | 156,216                             | 2,303,-35                      | 2,012,752                                   |
| <b>Total--Administration of foreign affairs .....</b>               | <b>19,727,927</b>   | <b>18,169,678</b>                   | <b>151,509,017</b>             | <b>140,540,357</b>                          |
| International organizations and conferences:                        |                     |                                     |                                |   |
| Contributions to international organizations .....                  | 1,655,908           | 2,291,272                           | 96,053,092                     | 90,997,254                                  |
| Loans to the United Nations .....                                   |                     |                                     | 3,423,975                      | 59,672,840                                  |
| Other .....   | 370,616             | 419,660                             | 3,162,190                      | 2,500,650                                   |
| International commissions .....                                     | 905,307             | 2,766,429                           | 8,389,091                      | 12,277,359                                  |
| Educational exchange .....  | 3,935,596           | 9,782,811                           | 32,516,008                     | 31,868,371                                  |
| Other .....   | 3,088,587           | 2,342,292                           | 7,310,972                      | 6,026,433                                   |
| <b>Total--State Department .....</b>                                | <b>29,683,943</b>   | <b>35,772,145</b>                   | <b>302,364,348</b>             | <b>343,883,266</b>                          |
| <b>Treasury Department:</b>   |                     |                                     |                                |   |
| Office of the Secretary:  |                     |                                     |                                |   |
| Public enterprise funds (net):                                      |                     |                                     |                                |   |
| Reconstruction Finance Corp. liquidation fund....                   | -21,223             | -2,005,131                          | -633,076                       | -2,411,711                                  |
| Federal Farm Mortgage Corp. liquidation fund....                    |                     |                                     | -274,310                       | -397,328                                    |
| Civil defense program fund.....                                     | -5,455              | -3,804                              | -37,002                        | -109,978                                    |
| Intragovernmental funds (net).....                                  | 56                  |                                     | 654                            | -166  |
| Other .....   | 382,086             | 369,876                             | 3,628,063                      | 3,214,227                                   |
| Bureau of Accounts:   |                     |                                     |                                |   |
| Interest on uninvested funds .....                                  | 4,334,715           | 4,408,318                           | 9,825,830                      | 10,041,696                                  |
| Claims, judgments and relief acts .....                             | 3,234,588           | 259,522                             | 16,985,716                     | 4,949,996                                   |
| Government losses in shipment fund (net).....                       | -2,896              | 14,712                              | 267,669                        | 523,367                                     |
| Salaries and expenses .....   | 1,020,172           | 1,211,338                           | 22,118,326                     | 19,918,826                                  |
| Other .....   |                     |                                     | 133                            | 358   |
| Bureau of the Public Debt .....                                     | 5,185,789           | 5,235,343                           | 31,952,211                     | 32,727,774                                  |
| Office of the Treasurer:  |                     |                                     |                                |   |
| Check forgery insurance fund (net).....                             | 21,958              | 30                                  | 38,321                         | -7,651                                      |
| Other .....   | 815,449             | 1,337,325                           | 10,544,115                     | 11,287,819                                  |
| Bureau of Customs:  |                     |                                     |                                |   |
| Intragovernmental funds (net).....                                  | -551,568            | 229,346                             | -551,568                       | -866,761                                    |
| Other .....   | 4,804,876           | 5,100,041                           | 50,232,971                     | 46,061,592                                  |
| Internal Revenue Service:   |                     |                                     |                                |   |
| Interest on refunds of taxes .....                                  | 6,634,270           | 5,723,461                           | 65,354,410                     | 49,228,755                                  |
| Payments to Puerto Rico for taxes collected .....                   | 914,648             | 258,393                             | 28,838,736                     | 29,315,990                                  |
| Salaries and expenses .....   | 41,913,419          | 40,322,164                          | 357,474,409                    | 334,191,073                                 |
| Bureau of Narcotics .....   | 412,046             | 367,157                             | 3,559,266                      | 3,177,707                                   |
| United States Secret Service .....                                  | 690,050             | 625,612                             | 5,894,908                      | 4,900,846                                   |
| Bureau of the Mint .....  | 826,138             | 669,653                             | 6,520,275                      | 5,445,114                                   |
| Bureau of Engraving and Printing:                                   |                     |                                     |                                |   |
| Intragovernmental funds (net).....                                  | -340,254            | -684,971                            | -166,137                       | -2,737,759                                  |
| Other .....   | 4,584               |                                     | 64,094                         | 42,947                                      |
| Coast Guard:  |                     |                                     |                                |   |
| Intragovernmental funds (net).....                                  | 1,060,988           | 608,201                             | -3,499,885                     | -3,823,375                                  |
| Other .....   | 13,381,119          | 29,097,119                          | 235,237,926                    | 188,640,403                                 |
| Interest on the public debt:  |                     |                                     |                                |   |
| Public issues .....   | 770,092,215         | 706,931,941                         | 6,128,570,831                  | 5,714,743,749                               |
| Special issues .....  | 110,060,012         | 102,384,620                         | 895,780,936                    | 844,534,234                                 |
| <b>Total--Interest on the public debt<sup>1 3</sup> .....</b>       | <b>880,152,227</b>  | <b>809,316,562</b>                  | <b>7,024,351,767</b>           | <b>6,559,277,984</b>                        |
| <b>Total--Treasury Department .....</b>                             | <b>964,867,788</b>  | <b>902,460,274</b>                  | <b>7,867,727,830</b>           | <b>7,292,591,745</b>                        |
| <b>Atomic Energy Commission .....</b>                               | <b>227,873,471</b>  | <b>213,958,467</b>                  | <b>1,845,429,119</b>           | <b>1,822,813,020</b>                        |
| <b>Federal Aviation Agency:</b>                                     |                     |                                     |                                |   |
| Grants-in-aid for airports .....                                    | 17,309,964          | 23,371,531                          | 48,847,663                     | 39,261,047                                  |
| Other .....   | 40,411,843          | 28,898,689                          | 461,868,016                    | 450,298,549                                 |
| <b>Total--Federal Aviation Agency .....</b>                         | <b>57,721,807</b>   | <b>52,270,220</b>                   | <b>510,715,680</b>             | <b>489,559,596</b>                          |
| <b>General Services Administration:</b>                             |                     |                                     |                                |   |
| Real property activities:   |                     |                                     |                                |   |
| Construction, public buildings projects .....                       | 8,907,221           | 7,477,392                           | 100,286,309                    | 58,139,102                                  |
| Repair and improvement of public buildings .....                    | 5,467,716           | 3,692,773                           | 46,524,260                     | 41,636,826                                  |
| Intragovernmental funds (net).....                                  | 1,368,480           | 16,368,610                          | -19,061,673                    | -3,415,085                                  |
| Other .....   | 14,638,974          | 2,381,218                           | 187,612,130                    | 158,611,362                                 |

| Classification<br>EXPENDITURES--Continued                              | This month   | Corresponding<br>month<br>last year | Fiscal Year<br>1964<br>to date | Corresponding<br>period<br>fiscal year 1963 |
|--|--------------|-------------------------------------|--------------------------------|---|
| General Services Administration--Continued                             |              |                                     |                                |   |
| Personal property activities:  |              |                                     |                                |   |
| Intragovernmental funds (net).....                                     | \$10,694,597 | \$867,766                           | \$17,661,873                   | -\$5,328,806                                |
| Other.....   | 1,995,741    | 2,303,501                           | 32,129,485                     | 27,507,399                                  |
| Utilization and disposal activities.....                               | 603,657      | 581,148                             | 6,523,851                      | 6,131,439                                   |
| Records activities.....  | 1,123,168    | 1,081,970                           | 10,054,585                     | 9,522,476                                   |
| Transportation and communications activities.....                      | 300,507      | 343,607                             | 5,580,348                      | 2,997,157                                   |
| Defense materials activities:  |              |                                     |                                |   |
| Public enterprise funds (net).....                                     | .....        | .....                               | .....                          | 30  |
| Intragovernmental funds (net).....                                     | 219,126      | 164,676                             | 1,591,043                      | -2,745,657                                  |
| Strategic and critical materials.....                                  | 1,071,383    | 1,472,606                           | 10,777,520                     | 16,750,319                                  |
| Other.....   | 3,624        | .....                               | 6,630                          | .....                                       |
| General activities:  |              |                                     |                                |   |
| Public enterprise funds (net).....                                     | -39,743      | -4,090                              | -210,559                       | -115,857                                    |
| Intragovernmental funds (net).....                                     | 1,452,062    | 1,465,035                           | -2,239,921                     | -2,868,219                                  |
| Other.....   | 163,473      | 132,120                             | 1,177,511                      | 1,037,117                                   |
| Total--General Services Administration.....                            | 47,969,994   | 38,328,336                          | 398,413,397                    | 307,859,605                                 |
| Housing and Home Finance Agency:                                       |              |                                     |                                |   |
| Office of the Administrator:   |              |                                     |                                |   |
| Public enterprise funds (net):   |              |                                     |                                |   |
| College housing loans.....   | 26,022,538   | 17,253,155                          | 163,774,897                    | 202,180,186                                 |
| Liquidating programs.....  | 33,835       | -227,723                            | -1,016,726                     | -1,539,271                                  |
| Urban renewal fund.....  | 10,647,609   | 2,896,536                           | 141,790,320                    | 116,359,623                                 |
| Other.....   | 8,235,991    | 4,023,459                           | 48,328,031                     | 35,623,453                                  |
| Open-space land grants.....  | 262,000      | .....                               | 2,763,535                      | 250,000                                     |
| Other.....   | 1,464,562    | 2,484,663                           | 20,199,586                     | 20,415,215                                  |
| Total--Office of the Administrator.....                                | 46,666,537   | 26,430,092                          | 375,839,645                    | 373,289,208                                 |
| Federal National Mortgage Association (net):                           |              |                                     |                                |   |
| Loans for secondary market operations.....                             | .....        | -84,380,000                         | .....                          | 6,030,000                                   |
| Purchase of preferred stock.....                                       | -1,000,000   | .....                               | -67,820,304                    | .....                                       |
| Management and liquidating functions fund.....                         | -13,179,025  | -4,654,227                          | -111,808,446                   | -103,995,384                                |
| Special assistance functions fund.....                                 | -9,929,852   | -34,787,240                         | -78,151,355                    | -37,754,683                                 |
| Total--Federal National Mortgage Association....                       | -24,108,877  | -123,821,467                        | -257,780,106                   | -135,720,068                                |
| Federal Housing Administration (net).....                              | 14,906,612   | -9,584,965                          | 91,275,773                     | 109,172,078                                 |
| Public Housing Administration (net).....                               | -115,978,008 | 7,836,948                           | 123,636,837                    | 104,705,416                                 |
| Total--Housing and Home Finance Agency.....                            | -78,513,735  | -99,139,391                         | 332,972,150                    | 451,446,636                                 |
| National Aeronautics and Space Administration.....                     | 317,063,874  | 194,059,445                         | 2,528,482,159                  | 1,450,894,299                               |
| Veterans Administration:   |              |                                     |                                |   |
| Compensation, pensions, and benefit programs.....                      | 330,308,460  | 329,072,052                         | 2,684,111,925                  | 2,647,888,664                               |
| Public enterprise funds (net):   |              |                                     |                                |   |
| Direct loans to veterans and reserves.....                             | 18,916,185   | 22,966,758                          | 4,180,693                      | 49,830,087                                  |
| Loan guaranty revolving fund.....                                      | -4,193,074   | -8,436,709                          | 60,488,138                     | 17,587,421                                  |
| Other.....   | -1,246,737   | -1,536,361                          | -5,112,596                     | -12,845,623                                 |
| Other.....   | 105,953,944  | 101,815,954                         | 922,921,005                    | 882,871,481                                 |
| Total--Veterans Administration.....                                    | 449,738,779  | 443,881,694                         | 3,666,589,166                  | 3,585,332,031                               |
| Other independent agencies:  |              |                                     |                                |   |
| Advisory Commission on Intergovernmental Relations..                   | 42,073       | 35,489                              | 237,222                        | 277,835                                     |
| Alaska International Rail and Highway Commission.....                  | .....        | .....                               | .....                          | .....                                       |
| American Battle Monuments Commission.....                              | 170,229      | 101,855                             | 1,102,652                      | 1,262,795                                   |
| Central Intelligence Agency-construction.....                          | 1,802        | 81,456                              | 210,079                        | 1,431,406                                   |
| Civil Aeronautics Board:   |              |                                     |                                |   |
| Payments to air carriers.....  | 7,172,945    | 8,162,912                           | 55,453,465                     | 54,762,394                                  |
| Other.....   | 744,109      | 737,767                             | 6,696,264                      | 6,029,460                                   |
| Civil Service Commission:  |              |                                     |                                |   |
| Payment to Civil Service retirement and disability fund.....           | .....        | .....                               | 62,000,000                     | .....                                       |
| Government payment for annuitants, employees health benefits fund..... | .....        | .....                               | 9,500,000                      | 5,823,000                                   |
| Government contribution, retired employees health benefits fund.....   | .....        | .....                               | 14,800,000                     | 13,200,000                                  |
| Other.....   | 1,593,145    | 1,352,189                           | 16,500,706                     | 16,483,867                                  |
| Total--Civil Service Commission.....                                   | 1,593,145    | 1,352,189                           | 102,800,706                    | 35,506,867                                  |
| Commission of Fine Arts.....   | 5,614        | 6,797                               | 53,645                         | 55,978                                      |
| Commission on Civil Rights.....  | 73,147       | 72,864                              | 564,530                        | 677,004                                     |
| Commission on International Rules of Judicial Procedures.....          | 3            | .....                               | 7,330                          | .....                                       |
| Export-Import Bank of Washington (net).....                            | -4,889,813   | -8,310,365                          | -287,193,182                   | -219,871,559                                |
| Farm Credit Administration:  |              |                                     |                                |   |
| Public enterprise funds (net):   |              |                                     |                                |   |
| Short-term credit investment fund.....                                 | .....        | -40,000                             | 810,000                        | 3,210,000                                   |
| Banks for cooperatives investment fund.....                            | .....        | .....                               | -13,926,400                    | -11,979,500                                 |
| Total--Public enterprise funds.....                                    | .....        | -40,000                             | -13,116,400                    | -8,769,500                                  |
| Administrative expenses.....   | 209,082      | 195,443                             | 1,821,483                      | 1,735,231                                   |
| Total--Farm Credit Administration.....                                 | 209,082      | 155,443                             | -11,294,916                    | -7,034,268                                  |

**10 TABLE III--ADMINISTRATIVE BUDGET RECEIPTS AND EXPENDITURES--FEBRUARY 29, 1964--Continued**

| Classification<br>EXPENDITURES--Continued                | This month    | Corresponding<br>month<br>last year | Fiscal Year<br>1964<br>to date | Corresponding<br>period<br>fiscal year 1963 |
|--|---------------|-------------------------------------|--------------------------------|---|
| Other independent agencies--Continued                    |               |                                     |                                |   |
| Federal Coal Mine Safety Board of Review.....            | \$5,012       | .....                               | \$42,798                       | \$34,811                                    |
| Federal Communications Commission.....                   | 1,186,818     | \$1,006,634                         | 11,293,795                     | 9,681,629                                   |
| Federal Home Loan Bank Board (net):                      |               |                                     |                                |   |
| Federal Savings and Loan Insurance Corp. fund.....       | -11,199,952   | -9,179,882                          | -13,167,557                    | -59,849,737                                 |
| Other.....   | -1,152,447    | -22,145                             | -1,081,032                     | -771,632                                    |
| Federal Maritime Commission.....                         | 208,467       | 168,990                             | 1,781,768                      | 1,279,307                                   |
| Federal Mediation and Conciliation Service.....          | 449,747       | 406,757                             | 3,706,361                      | 3,443,724                                   |
| Federal Power Commission.....                            | 920,157       | 833,874                             | 8,329,860                      | 7,071,324                                   |
| Federal Trade Commission.....                            | 948,991       | 935,530                             | 8,285,881                      | 7,776,902                                   |
| Foreign Claims Settlement Commission.....                | 1,231,223     | 68,475                              | 3,194,757                      | 484,327                                     |
| General Accounting Office.....                           | 3,338,356     | 3,278,993                           | 30,003,957                     | 28,992,871                                  |
| Historical and memorial commissions.....                 | 9,491         | 5,599                               | 84,153                         | 64,252                                      |
| Indian Claims Commission.....                            | 22,291        | 19,957                              | 192,866                        | 181,976                                     |
| Interstate Commerce Commission.....                      | 1,868,646     | 1,810,927                           | 15,787,346                     | 15,158,238                                  |
| National Capital Housing Authority.....                  | 1,838         | 4,654                               | 26,002                         | 26,831                                      |
| National Capital Planning Commission.....                | 97,536        | 821,456                             | 509,445                        | 1,585,609                                   |
| National Capital Transportation Agency.....              | 53,916        | 227,522                             | 726,349                        | 1,570,758                                   |
| National Labor Relations Board.....                      | 1,786,421     | 1,623,219                           | 14,932,376                     | 14,145,321                                  |
| National Mediation Board.....                            | 153,524       | 147,743                             | 1,263,339                      | 1,213,850                                   |
| National Science Foundation.....                         | 21,886,103    | 14,830,410                          | 193,500,104                    | 127,791,092                                 |
| Outdoor Recreation Resources Review Commission.....      | .....         | 4,576                               | 6                              | 81,289                                      |
| Participation in Interstate Federal Commissions:         |               |                                     |                                |   |
| Delaware River Basin Commission.....                     | 2,559         | 2,517                               | 112,865                        | 99,510                                      |
| Interstate Commission on the Potomac River Basin.....    | .....         | .....                               | 192,866                        | 5,000                                       |
| President's Adv. Com. on Labor-Mgmt. Policy.....         | 8,632         | 10,306                              | 63,967                         | 86,376                                      |
| Renegotiation Board.....                                 | 197,976       | 181,929                             | 1,718,371                      | 1,551,553                                   |
| Saint Lawrence Seaway Development Corporation (net)..... | 134,143       | 197,741                             | -39,846                        | 661,107                                     |
| Securities and Exchange Commission.....                  | 1,142,125     | 1,078,995                           | 9,391,401                      | 9,032,781                                   |
| Selective Service System.....                            | 2,906,488     | 2,394,785                           | 25,333,913                     | 22,915,966                                  |
| Small Business Administration:                           |               |                                     |                                |   |
| Public enterprise funds (net).....                       | 983,530       | 3,937,318                           | 76,647,224                     | 106,631,490                                 |
| Salaries and expenses.....                               | 2,517,330     | 3,230,201                           | 7,639,539                      | -4,625,237                                  |
| Other.....   | -162,002      | 81,578                              | -174,655                       | -200,672                                    |
| Total--Small Business Administration.....                | 3,338,858     | 6,249,099                           | 84,112,108                     | 101,805,579                                 |
| Smithsonian Institution.....                             | 1,381,378     | 954,154                             | 13,422,331                     | 13,614,583                                  |
| Subversive Activities Control Board.....                 | 25,962        | 23,962                              | 204,816                        | 236,890                                     |
| Tariff Commission.....                                   | 223,969       | 215,319                             | 2,008,133                      | 1,907,506                                   |
| Tax Court of the United States.....                      | 148,597       | 139,711                             | 1,283,971                      | 1,192,731                                   |
| Tennessee Valley Authority (net).....                    | -312,554      | 221,424                             | 35,433,643                     | 42,429,859                                  |
| U.S. Arms Control and Disarmament Agency.....            | 508,247       | 409,620                             | 4,019,412                      | 1,332,094                                   |
| United States Information Agency:                        |               |                                     |                                |   |
| Informational media guarantee fund (net).....            | 146,474       | 222,181                             | 1,145,102                      | 1,677,448                                   |
| Salaries and expenses.....                               | 10,261,453    | 9,963,845                           | 82,298,796                     | 77,419,255                                  |
| Radio construction.....                                  | 420,358       | 719,897                             | 8,255,862                      | 10,155,161                                  |
| Other.....   | 603,472       | 644,622                             | 4,784,847                      | 5,294,915                                   |
| Total--U.S. Information Agency.....                      | 11,431,759    | 11,550,547                          | 96,484,608                     | 94,546,780                                  |
| United States Study Commissions.....                     | 10,083        | 99,005                              | 161,315                        | 625,900                                     |
| Total--Other independent agencies.....                   | 48,086,714    | 43,118,826                          | 421,766,395                    | 325,104,884                                 |
| District of Columbia:                                    |               |                                     |                                |   |
| Federal payment to District of Columbia.....             | .....         | .....                               | 32,868,000                     | 33,199,000                                  |
| Advances for general expenses (repayable).....           | .....         | .....                               | 6,000,000                      | -3,000,000                                  |
| Loans to District of Columbia for capital outlay.....    | 500,000       | .....                               | 6,600,000                      | 20,350,000                                  |
| Loans to District of Columbia (stadium fund).....        | .....         | .....                               | 240,000                        | .....                                       |
| Interfund transactions (-) (See detail on page 2).....   | -120,031,438  | -24,821,367                         | -563,354,870                   | -461,631,775                                |
| Net administrative budget expenditures.....              | 7,520,869,907 | 6,763,139,373                       | 64,845,110,284                 | 62,061,764,509                              |
| Administrative budget surplus (+) or deficit (-).....    | +526,471,792  | +541,682,829                        | -10,679,481,296                | -10,098,443,503                             |

## FOOTNOTES

Source: Prepared by the United States Treasury Department on the basis of reports received from disbursing, collecting, and administrative agencies of the Government.

<sup>1</sup>Revised to current Budget structure.

<sup>2</sup>From 1965 Budget Document released January 21, 1964.

<sup>3</sup>Includes debt not subject to limitation, which on February 29, 1964 amounted to \$363,874,426. The statutory debt limitations in effect during the periods covered by this table and the effective date of each are as follows: \$293 billion on July 1, 1960; \$298 billion on July 1, 1961; \$300 billion on March 13, 1962; \$308 billion on July 1, 1962; \$305 billion on April 1, 1963; \$307 billion on May 29, 1963; \$309 billion on July 1, 1963; \$315 billion on December 1, 1963 and \$309 billion on June 30, 1964.

<sup>4</sup>Transactions for Foreign assistance - military, transferred to Defense - Military in accordance with latest budget structure.

<sup>5</sup>Transactions cover the period July 1 through February 28, 1964 and are partially estimated.

<sup>6</sup>Distribution between income taxes and employment taxes made in accordance with provisions of Sec. 201 of the Social Security Act as amended, for transfer to the Federal Old-Age and Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund.

<sup>7</sup>Beginning with the statement for January 1962, amounts representing refunds of principal for overpayment of taxes formerly reported net of reimbursements for trust fund accounts are now shown on a gross basis. These reimbursements to Internal Revenue Service for refunds are now included and netted with amounts shown for transfers to the respective trust fund accounts. The distribution

of amounts by type of tax applicable to budget accounts for the month of February is estimated.

<sup>8</sup>Due to reclassification.

<sup>9</sup>Includes \$18,882,861 transferred to Agriculture Department, Food Stamp Program (Sec. 32 of the Act of August 24, 1935, as amended, 7 U.S.C. 612). See page 14.

<sup>10</sup>Represents residual of gross receipts and expenditures after reductions for certain costs which are included in amounts shown for special activities.

<sup>11</sup>Includes certain costs transferred from price support operations for which expenditures may have been made in prior years, in addition to adjustments for prior months' transactions.

<sup>12</sup>Represents estimated adjustments to reclassify expenditures for comparability with the 1964 budget appropriation structure. These adjustments are made between the major categories of expenditures and, therefore, do not affect the total expenditures for military functions. Amounts shown for the respective Departments represent the expenditures as recorded in books of account of the Departments and do not include any adjustments for comparability.

<sup>13</sup>Represents net cash transactions under provisions of Sec. 2(a)(3) of Public Law 85-141, approved August 14, 1957.

<sup>14</sup>Gives effect to reimbursements collected for administrative support furnished to other agencies amounting to approximately \$22,259,251.

<sup>15</sup>Expenditures are stated on an accrual basis.

| Classification<br>RECEIPTS                                       | This month    | Corresponding<br>month<br>last year | Fiscal Year<br>1964<br>to date | Corresponding<br>period<br>fiscal year 1963 |
|--|---------------|-------------------------------------|--------------------------------|---|
| Legislative Branch:  |               |                                     |                                |   |
| Payments from general fund.....                                  | .....         | .....                               | \$90,244                       | \$90,068                                    |
| Other .....  | \$325,472     | \$93,480                            | 1,197,587                      | 982,249                                     |
| The Judiciary:   |               |                                     |                                |   |
| Judicial survivors annuity fund:                                 |               |                                     |                                |   |
| Contributions .....  | 48,601        | 1,852                               | 449,492                        | 347,872                                     |
| Interest on investments .....                                    | 23,323        | 14,552                              | 63,531                         | 46,464                                      |
| Funds appropriated to the President: <sup>2</sup>                |               |                                     |                                |   |
| Foreign assistance-economic .....                                | -7,796        | 9,101                               | 553,029                        | 1,406,779                                   |
| Other .....  | 34            | 5                                   | 50,727                         | 34,639                                      |
| Agriculture Department <sup>14</sup> .....                       | 4,061,467     | 4,351,078                           | 37,750,070                     | 36,025,757                                  |
| Commerce Department:   |               |                                     |                                |   |
| Highway trust fund:  |               |                                     |                                |   |
| Transfers from general fund receipts .....                       | 319,629,114   | 272,474,799                         | 2,500,093,988                  | 2,290,079,967                               |
| Less refunds of taxes .....                                      | -30,457,610   | -38,744,244                         | -123,431,913                   | -123,005,859                                |
| Interest on investments .....                                    | 773,055       | .....                               | 11,349,563                     | 6,327,013                                   |
| Total--Highway trust fund.....                                   | 289,944,559   | 233,730,554                         | 2,388,011,639                  | 2,173,401,120                               |
| Other .....  | 1,282,992     | 316,900                             | 29,841,654                     | 19,439,849                                  |
| Defense Department:  |               |                                     |                                |   |
| Military.....  | -83,580,648   | 31,651                              | 37,633,342                     | 2,774,003                                   |
| Military assistance advances <sup>2</sup> .....                  | 114,257,704   | 48,420,376                          | 493,415,139                    | 560,305,972                                 |
| Civil:   |               |                                     |                                |   |
| Payments from general fund.....                                  | 767,904       | 742,757                             | 2,286,326                      | 2,208,869                                   |
| Other .....  | 4,206,123     | 1,153,026                           | 30,241,944                     | 22,522,540                                  |
| Health, Education, and Welfare Department:                       |               |                                     |                                |   |
| Federal old-age and survivors insurance trust fund:              |               |                                     |                                |   |
| Transfers from general fund receipts:                            |               |                                     |                                |   |
| Appropriated .....   | 1,840,000,000 | 1,639,000,000                       | 8,139,679,583                  | 6,821,667,815                               |
| Unappropriated .....   | 106,000,000   | -4,000,000                          | 73,000,000                     | -12,000,000                                 |
| Less refunds of taxes.....                                       | .....         | .....                               | -152,470,000                   | -127,850,000                                |
| Deposits by States.....  | 204,975,077   | 171,794,699                         | 792,535,751                    | 641,532,659                                 |
| Interest and profits on investments.....                         | 19,289,596    | 18,919,733                          | 290,941,474                    | 283,178,469                                 |
| Other .....  | 4,966         | 11,844                              | 2,553,088                      | 2,464,571                                   |
| Total--Federal old-age and survivors insurance trust fund .....  | 2,170,269,640 | 1,825,726,277                       | 9,146,239,897                  | 7,608,993,515                               |
| Federal disability insurance trust fund:                         |               |                                     |                                |   |
| Transfers from general fund receipts:                            |               |                                     |                                |   |
| Appropriated .....   | 135,000,000   | 126,000,000                         | 601,760,624                    | 580,474,618                                 |
| Unappropriated .....   | 8,000,000     | .....                               | 8,000,000                      | -1,000,000                                  |
| Less refunds of taxes.....                                       | .....         | .....                               | -13,330,000                    | -11,575,000                                 |
| Deposits by States.....  | 14,978,890    | 13,937,018                          | 58,164,350                     | 54,679,479                                  |
| Interest and profits on investments.....                         | 1,322,656     | 1,255,279                           | 36,259,439                     | 37,248,550                                  |
| Total--Federal disability insurance trust fund.....              | 159,301,547   | 141,192,297                         | 690,854,414                    | 659,827,648                                 |
| Other .....  | 107,408       | 22,899                              | 610,706                        | 264,463                                     |
| Interior Department:   |               |                                     |                                |   |
| Indian tribal funds.....   | 2,063,042     | 2,630,701                           | 27,176,331                     | 29,062,027                                  |
| Payments from general fund .....                                 | 3,566,810     | 3,665,560                           | 14,736,403                     | 7,483,768                                   |
| Other .....  | 833,639       | 740,732                             | 7,102,144                      | 7,847,146                                   |
| Labor Department:  |               |                                     |                                |   |
| Unemployment trust fund:   |               |                                     |                                |   |
| Employment security administration account:                      |               |                                     |                                |   |
| Transfers (Federal unemployment taxes):                          |               |                                     |                                |   |
| Appropriated .....   | 632,063,000   | 750,782,000                         | 703,733,105                    | 790,685,510                                 |
| Unappropriated .....   | 29,373,626    | 5,595,496                           | 79,301,529                     | 71,271,863                                  |
| Less refunds of taxes .....                                      | -278,618      | -188,965                            | -2,236,601                     | -2,051,675                                  |
| Advances from general (revolving) fund.....                      | .....         | .....                               | 239,705,000                    | 169,000,000                                 |
| Less return of advances to the general fund .....                | -244,205,000  | -255,411,596                        | -244,205,000                   | -255,411,596                                |
| State accounts--deposits by States .....                         | 288,993,145   | 295,287,241                         | 1,883,533,080                  | 1,860,710,893                               |
| Railroad unemployment insurance account:                         |               |                                     |                                |   |
| Deposits by Railroad Retirement Board.....                       | 3,680,715     | 3,964,508                           | 72,612,632                     | 81,328,095                                  |
| Advances from railroad retirement account.....                   | 10,650,000    | 12,034,000                          | 26,866,000                     | 35,409,000                                  |
| Advances from general fund .....                                 | .....         | .....                               | .....                          | .....                                       |
| Railroad unemployment insurance adm. fund:                       |               |                                     |                                |   |
| Deposits by Railroad Retirement Board.....                       | 262,879       | 208,629                             | 8,198,860                      | 4,280,230                                   |
| Federal extended compensation account:                           |               |                                     |                                |   |
| Advances from general fund .....                                 | 240           | -41,121                             | 664                            | 2,376,967                                   |
| Interest and profits on investments.....                         | 14,290,599    | 7,646,529                           | 117,491,189                    | 104,109,137                                 |
| Total--Unemployment trust fund .....                             | 734,830,587   | 819,876,721                         | 2,885,000,460                  | 2,861,708,423                               |
| Other .....  | 57,384        | 4,788                               | 78,040                         | 25,785                                      |
| State Department:  |               |                                     |                                |   |
| Foreign Service retirement and disability fund:                  |               |                                     |                                |   |
| Deductions from salaries and other receipts .....                | 290,045       | 270,151                             | 2,274,556                      | 2,161,559                                   |
| Employing agency contributions.....                              | 256,521       | 261,990                             | 2,178,783                      | 2,042,405                                   |
| Receipts from Civil Service retirement and disability fund ..... | 20,951        | 26,026                              | 211,755                        | 281,092                                     |
| Interest on investments .....                                    | 16,389        | 15,886                              | 75,071                         | 72,352                                      |
| Other .....  | 6,770         | 6,287                               | 270,356                        | 66,302                                      |
| Treasury Department.....   | 1,414,511     | 1,217,730                           | 11,564,266                     | 10,406,172                                  |

See footnotes on pages 10 and 14.

| Classification<br>RECEIPTS--Continued   | This month    | Corresponding<br>month<br>last year | Fiscal Year<br>1964<br>to date | Corresponding<br>period<br>fiscal year 1963 |
|---|---------------|-------------------------------------|--------------------------------|---|
| Atomic Energy Commission .....  | .....         | .....                               | \$479,312                      | .....                                       |
| Federal Aviation Agency.....  | .....         | .....                               | .....                          | .....                                       |
| General Services Administration .....   | \$75,000      | \$110,700                           | 132,242                        | \$1,459,366                                 |
| National Aeronautics and Space Administration .....   | 50            | .....                               | 200,533                        | 248   |
| Veterans Administration:  |               |                                     |                                |   |
| Government life insurance fund:   |               |                                     |                                |   |
| Premiums and other receipts .....   | 1,067,318     | 1,110,055                           | 11,245,606                     | 11,953,886                                  |
| Payments from general fund .....  | -14,915       | -43,473                             | -136,695                       | -163,243                                    |
| Interest on investments.....  | 64,145        | 76,675                              | 526,458                        | 552,011                                     |
| National service life insurance fund:   |               |                                     |                                |   |
| Premiums and other receipts .....   | 33,634,222    | 37,520,652                          | 323,998,754                    | 323,412,196                                 |
| Payments from general fund .....  | 624,979       | 415,581                             | 3,758,292                      | 4,000,337                                   |
| Interest on investments.....  | 52,786        | 34,984                              | 2,506,276                      | 3,837,146                                   |
| Other .....   | 123,940       | 133,067                             | 1,338,689                      | 1,270,826                                   |
| Total--Veterans Administration .....  | 35,552,478    | 39,247,543                          | 343,237,381                    | 344,863,160                                 |
| Other independent agencies:   |               |                                     |                                |   |
| Civil Service Commission:   |               |                                     |                                |   |
| Civil Service retirement and disability fund:   |               |                                     |                                |   |
| Deductions from employees' salaries, etc .....  | 78,107,937    | 70,898,549                          | 642,206,898                    | 601,635,412                                 |
| Payments from other funds:  |               |                                     |                                |   |
| Employing agency contributions .....  | 78,116,802    | 70,906,342                          | 642,237,609                    | 601,694,975                                 |
| Federal contribution .....  | .....         | .....                               | 62,000,000                     | .....                                       |
| Voluntary contributions, donations, etc .....   | 1,390,964     | 988,984                             | 8,557,373                      | 8,326,019                                   |
| Interest and profits on investments .....   | 6,200,551     | 5,904,727                           | 27,385,079                     | 23,053,413                                  |
| Total--Civil Service Commission .....   | 163,816,257   | 148,698,602                         | 1,382,386,960                  | 1,234,709,821                               |
| Railroad Retirement Board:  |               |                                     |                                |   |
| Railroad retirement account:  |               |                                     |                                |   |
| Transfers (Railroad Act taxes):   |               |                                     |                                |   |
| Appropriated .....  | 74,851,078    | 62,965,539                          | 387,066,619                    | 362,760,478                                 |
| Unappropriated .....  | 9,462,716     | 15,493,662                          | 1,188,159                      | 18,552,784                                  |
| Interest and profit on investments .....  | 7,763,596     | 5,403,408                           | 46,079,225                     | 19,227,013                                  |
| Interest on advances to railroad unemployment insurance account .....                         | .....         | .....                               | 155,409                        | .....                                       |
| Repayment of advances to railroad unemployment insurance account.....                         | .....         | .....                               | 12,000,000                     | .....                                       |
| Payment from Federal old-age and survivors and Federal disability insurance trust funds ..... | .....         | .....                               | .....                          | .....                                       |
| Total--Railroad Retirement Board .....  | 92,077,391    | 83,862,609                          | 446,489,413                    | 400,540,276                                 |
| Other .....   | 5,762         | 979                                 | 23,809,486                     | 24,280,440                                  |
| District of Columbia:   |               |                                     |                                |   |
| Revenues from taxes, etc.....   | 18,463,978    | 16,662,985                          | 169,088,629                    | 157,546,363                                 |
| Payments from general fund:   |               |                                     |                                |   |
| Federal contribution .....  | .....         | .....                               | 40,368,000                     | 33,199,000                                  |
| Advances for general expenses .....   | .....         | .....                               | 16,000,000                     | .....                                       |
| Less return of advances to general fund .....   | .....         | .....                               | -10,000,000                    | -3,000,000                                  |
| Loans for capital outlay .....  | 500,000       | .....                               | 6,600,000                      | 20,350,000                                  |
| Other loans and grants .....  | 2,153,303     | 1,253,237                           | 20,025,360                     | 12,130,581                                  |
| Interfund transactions (-):   |               |                                     |                                |   |
| Payments to employee's retirement fund receipts .....   | 969,823       | 1,090,586                           | 9,247,509                      | 8,684,696                                   |
| Payments between funds:   |               |                                     |                                |   |
| FOASI fund to railroad retirement account .....   | .....         | .....                               | .....                          | .....                                       |
| Unemployment trust fund from railroad retirement account .....                                | 10,650,000    | 12,034,000                          | 26,866,000                     | 35,409,000                                  |
| Other .....   | 20,951        | 26,026                              | 14,875,073                     | 2,695,342                                   |
| Total interfund transactions (-) .....  | -11,640,775   | -13,150,612                         | -50,988,583                    | -46,789,039                                 |
| Net trust receipts .....  | 3,705,368,434 | 3,361,209,435                       | 18,197,786,659                 | 16,189,119,073                              |
| EXPENDITURES  |               |                                     |                                |   |
| Legislative Branch .....  | 136,043       | 122,635                             | 1,007,490                      | 1,152,855                                   |
| The Judiciary--Judicial survivors annuity fund.....   | 36,775        | 33,967                              | 289,450                        | 277,608                                     |
| Funds appropriated to the President: <sup>2</sup>   |               |                                     |                                |   |
| Foreign assistance - economic .....   | 180,071       | 14,096                              | 1,688,314                      | 297,311                                     |
| Other .....   | 520           | 703                                 | 103,642                        | 30,772                                      |
| Agriculture Department: <sup>14</sup>   |               |                                     |                                |   |
| Trust enterprise funds (net).....   | -65,466       | 6,543                               | 4,219                          | -240,756                                    |
| Other .....   | 2,909,704     | 3,136,501                           | 32,139,513                     | 30,948,195                                  |
| Commerce Department:  |               |                                     |                                |   |
| Highway trust fund - Federal-Aid Highways.....  | 178,735,237   | 152,927,122                         | 2,621,779,420                  | 2,131,300,331                               |
| Other .....   | 5,484,715     | 1,949,746                           | 14,735,249                     | 17,322,798                                  |
| Defense Department:   |               |                                     |                                |   |
| Military .....  | 643,783       | 818,621                             | 3,345,453                      | 3,476,288                                   |
| Military assistance advances <sup>2</sup> .....   | 37,032,067    | 31,802,341                          | 267,179,647                    | 239,516,785                                 |
| Civil:  |               |                                     |                                |   |
| Trust enterprise funds (net).....   | 98            | .....                               | 6,255                          | 4,280                                       |
| Other .....   | 3,015,497     | 1,926,278                           | 28,769,769                     | 18,092,672                                  |

| Classification<br>EXPENDITURES--Continued   | This month    | Corresponding<br>month<br>last year | Fiscal Year<br>1964<br>to date | Corresponding<br>period<br>fiscal year 1963 |
|---|---------------|-------------------------------------|--------------------------------|---|
| Health, Education, and Welfare Department:  |               |                                     |                                |   |
| Federal old-age and survivors insurance trust fund:   |               |                                     |                                |   |
| Administrative expenses--Bureau of Old-Age and<br>Survivors Insurance .....                             | \$27,843,460  | \$21,477,099                        | \$200,910,977                  | \$184,517,186                               |
| Reimbursement of administrative expenses from<br>Federal disability insurance trust fund .....          |               |                                     | -63,849,716                    | -62,935,120                                 |
| Payments to general fund--administrative expenses ..  | 4,134,950     | 4,015,138                           | 34,695,170                     | 32,663,696                                  |
| Payment to Railroad Retirement Board .....  |               |                                     |                                |   |
| Benefit payments .....  | 1,220,692,670 | 1,156,923,854                       | 9,603,306,430                  | 9,103,376,840                               |
| Construction .....  | 218,510       | 44,379                              | 1,960,297                      | 1,130,445                                   |
| Total--Federal old-age and survivors insurance<br>trust fund .....                                      | 1,252,889,591 | 1,182,460,473                       | 9,777,023,159                  | 9,258,753,049                               |
| Federal disability insurance trust fund:  |               |                                     |                                |   |
| Administrative expenses--reimbursement to Fed-<br>eral old-age and survivors insurance trust fund ..... | 313,710       | 291,312                             | 66,357,624                     | 65,349,370                                  |
| Payments to general fund--administrative expenses ..  | 105,363,480   | 97,466,210                          | 2,541,535                      | 2,311,417                                   |
| Benefit payments .....  |               |                                     | 819,403,741                    | 767,736,015                                 |
| Payment to Railroad Retirement Board .....  |               |                                     |                                |   |
| Total--Federal disability insurance trust fund .....  | 105,677,190   | 97,757,523                          | 888,302,900                    | 835,396,803                                 |
| Other .....   | 113,617       | 27,269                              | 530,675                        | 376,846                                     |
| Interior Department:  |               |                                     |                                |   |
| Indian tribal funds .....   | 3,924,061     | 3,187,697                           | 46,679,801                     | 40,724,918                                  |
| Other .....   | 1,275,895     | 932,192                             | 6,984,038                      | 8,021,567                                   |
| Justice Department (net):   |               |                                     |                                |   |
| Alien property activities .....   | 400,653       | 31,996                              | 51,626,996                     | 30,896,713                                  |
| Federal Prison System commissary funds .....  | -4,689        | 3,395                               | 23,946                         | 35,697                                      |
| Labor Department:   |               |                                     |                                |   |
| Unemployment trust fund:  |               |                                     |                                |   |
| Employment security administration account:   |               |                                     |                                |   |
| Salaries and expenses, Bur. of Empl. Security ....  | 886,368       | 645,205                             | 8,182,343                      | 7,333,277                                   |
| Grants to States for unemployment compensation<br>and employment service administration .....           | 32,466,934    | 33,160,819                          | 277,137,947                    | 198,260,692                                 |
| Payments to general fund:   |               |                                     |                                |   |
| Reimbursements for administrative expenses ....   | 4,751,135     | 1,630,444                           | 6,839,878                      | 3,775,311                                   |
| Interest on refunds of taxes .....  | 8,709         | 6,127                               | 58,270                         | 51,397                                      |
| Payment of interest on advances from general<br>(revolving) fund .....                                  | 2,934,616     | 3,336,553                           | 2,934,616                      | 3,336,553                                   |
| Railroad unemployment insurance account:  |               |                                     |                                |   |
| Benefit payments .....  | 12,123,588    | 14,833,870                          | 95,904,812                     | 120,275,118                                 |
| Temporary extended unemployment benefits .....  |               | -7,708                              |                                | 109,082                                     |
| Repayment of advances to railroad retirement acct<br>retirement account .....                           |               |                                     | 12,000,000                     |   |
| Repayment of advances from general fund .....   |               | 260,786                             | 155,409                        | 5,348,756                                   |
| Railroad unemployment insurance adm. fund:  |               |                                     |                                |   |
| Administrative expenses .....   | 911,997       | 1,199,375                           | 6,508,391                      | 6,525,430                                   |
| State accounts:   |               |                                     |                                |   |
| Withdrawals by States .....   | 276,228,683   | 317,503,236                         | 1,774,649,238                  | 1,802,962,096                               |
| Reimbursements from Fed. extended comp. account ..  | -240          | 41,121                              | -664                           | -2,376,967                                  |
| Federal extended compensation account:  |               |                                     |                                |   |
| Temporary extended unempl. compensation payments ..   |               | -12,811                             | -1,057,284                     | -14,762,615                                 |
| Reimbursements to State accounts .....  | 240           | -41,121                             | 664                            | 2,376,967                                   |
| Repayment of advances from general fund .....   | 241,556,602   | 375,151,889                         | 269,214,924                    | 391,609,936                                 |
| Total--Unemployment trust fund .....  | 571,868,638   | 747,707,790                         | 2,454,965,197                  | 2,524,825,037                               |
| Other .....   | 26,502        | 32,231                              | -76,094                        | 1,455                                       |
| State Department:   |               |                                     |                                |   |
| Foreign Service retirement and disability fund .....  | 606,557       | 579,521                             | 4,963,146                      | 4,744,577                                   |
| Other .....   | 38,045        | 13,124                              | 122,488                        | 95,349                                      |
| Treasury Department .....   | 1,134,054     | 1,374,365                           | 11,849,853                     | 16,884,740                                  |
| Atomic Energy Commission .....  | 61,295        |                                     | 372,151                        |   |
| Federal Aviation Agency .....   |               |                                     | 5,884                          | 15,364                                      |
| General Services Administration:  |               |                                     |                                |   |
| Trust enterprise funds (net) .....  | -3,113        | 4,119                               | 11,898                         | 6,466                                       |
| Other .....   | 91,320        | 125,569                             | 174,388                        | 1,822,729                                   |
| Housing and Home Finance Agency:  |               |                                     |                                |   |
| Federal National Mortgage Association:  |               |                                     |                                |   |
| Loans for secondary market operations (net) .....   | 1,000,000     | 84,380,000                          | <sup>15</sup> 67,820,304       | -6,030,000                                  |
| Other secondary market operations (net) .....   | -9,832,427    | -119,322,356                        | -71,604,707                    | -181,639,123                                |
| National Aeronautics and Space Administration .....   |               | -7                                  | 65,354                         | -7  |
| Veterans Administration:  |               |                                     |                                |   |
| Government life insurance fund-Benefits, refunds<br>and dividends .....                                 | 4,675,658     | 4,764,385                           | 51,615,917                     | 59,204,478                                  |
| National service life insurance fund-Benefits,<br>refunds and dividends .....                           | 36,785,160    | 40,652,632                          | 444,666,180                    | 602,103,602                                 |
| Other .....   | 141,114       | 101,823                             | 1,158,911                      | 1,120,510                                   |

| Classification<br>EXPENDITURES--Continued  | This month     | Corresponding<br>month<br>last year | Fiscal Year<br>1964<br>to date | Corresponding<br>period<br>fiscal year 1963 |
|--|----------------|-------------------------------------|--------------------------------|---|
| Other independent agencies:  |                |                                     |                                |   |
| Civil Service Commission:  |                |                                     |                                |   |
| Civil service retirement and disability fund .....                                     | \$107,293,921  | \$94,024,594                        | \$864,135,056                  | \$757,969,044                               |
| Employees health benefits fund (net) .....   | 202,078        | 84,843                              | -13,751,004                    | -7,529,187                                  |
| Employees life insurance fund (net) .....  | -2,818,789     | -1,951,341                          | -44,561,849                    | -27,686,464                                 |
| Retired employees health benefits fund (net) .....                                     | 1,253,626      | 1,101,999                           | -4,970,753                     | -4,468,023                                  |
| Total--Civil Service Commission .....  | 105,930,836    | 93,260,095                          | 800,851,448                    | 718,285,369                                 |
| National Capital Housing Authority (net) .....   | 613,862        | 197,898                             | -1,030,471                     | -154,420                                    |
| Railroad Retirement Board:   |                |                                     |                                |   |
| Railroad retirement account:   |                |                                     |                                |   |
| Administrative expenses .....  | 854,493        | 724,336                             | 7,343,550                      | 6,197,230                                   |
| Benefit payments, etc. ....  | 90,321,302     | 87,943,029                          | 722,271,868                    | 704,442,491                                 |
| Payment to Federal old-age and survivors and<br>disability insurance trust funds ..... | .....          | .....                               | .....                          | .....                                       |
| Advances to railroad unemployment insurance<br>account .....                           | 10,650,000     | 12,034,000                          | 26,866,000                     | 35,409,000                                  |
| Interest on refunds of taxes .....   | 52             | 5                                   | 177                            | 610   |
| Total--Railroad Retirement Board .....   | 101,825,849    | 100,701,372                         | 756,481,597                    | 746,049,333                                 |
| Other:   |                |                                     |                                |   |
| Trust enterprise funds (net) .....   | -4,602         | -9,475                              | 4,614                          | -1,171                                      |
| Other .....  | 51,832         | 2,117                               | 117,975                        | 158,015                                     |
| District of Columbia .....   | 26,127,607     | 23,278,425                          | 229,756,261                    | 215,648,411                                 |
| Deposit fund accounts:   |                |                                     |                                |   |
| Food stamps issued (receipts):   |                |                                     |                                |   |
| Payments from general fund .....   | -2,510,916     | -1,440,393                          | -18,884,448                    | -9,626,819                                  |
| Receipts from sales .....  | -3,661,103     | -2,541,596                          | -29,392,482                    | -16,472,900                                 |
| Food stamps redeemed (expenditures) .....  | 5,906,412      | 3,842,043                           | 48,333,985                     | 25,797,170                                  |
| Other deposit funds (net) .....  | -111,322,188   | 52,351,642                          | -516,473,177                   | 658,729                                     |
| Subtotal trust and deposit fund expenditures .....                                     | 2,321,935,765  | 2,507,194,436                       | 17,978,096,119                 | 17,319,881,639                              |
| Government-sponsored enterprises (net): <sup>16</sup>                                  |                |                                     |                                |   |
| Farm Credit Administration:  |                |                                     |                                |   |
| Banks for cooperatives .....   | 35,000         | -25,005,000                         | 129,530,000                    | 49,960,000                                  |
| Federal intermediate credit banks .....  | 54,000,000     | 57,170,000                          | -115,385,000                   | -69,734,000                                 |
| Federal land banks .....   | 51,984,500     | 33,719,000                          | 160,707,800                    | 113,126,700                                 |
| Federal Home Loan Bank Board:  |                |                                     |                                |   |
| Home loan banks .....  | -280,565,000   | -266,850,000                        | 1,196,895,000                  | -192,210,000                                |
| Federal Deposit Insurance Corporation .....  | -72,457,000    | -63,475,000                         | -166,128,000                   | -139,846,000                                |
| Total Government-sponsored enterprises .....   | -247,002,500   | -264,441,000                        | 1,205,619,800                  | -238,703,300                                |
| Interfund transactions (-) (See detail on page 12) .....                               | -11,640,775    | -13,150,612                         | -50,988,583                    | -46,789,039                                 |
| Net trust expenditures .....   | 2,063,292,490  | 2,229,602,823                       | 19,132,727,336                 | 17,034,389,299                              |
| Excess of trust receipts (+) or expenditures (-) .....                                 | -1,642,075,944 | +1,131,606,611                      | -934,940,677                   | -845,270,226                                |

Continued from page 10.

## FOOTNOTES

<sup>14</sup> Food stamp program, formerly shown under Trust Receipts and Trust Expenditures now shown under Deposit fund accounts.<sup>15</sup> Purchase of preferred stock.<sup>16</sup> Formerly shown as deposit funds.<sup>17</sup> Includes sales in amount of \$6,314,550 for the Management and Liquidating functions fund and sales in amount of \$12,127,300 for the Special Assistance functions fund.<sup>18</sup> The security transactions of Government-sponsored enterprises formerly included in deposit fund accounts (net) are now shown as net sales or investments in public debt and agency securities and net sales or redemptions of Government agency securities in the market. Details of these transactions by individual enterprise were shown through May 1963 as Memorandum sections for each of the security tables.<sup>19</sup> See footnote 18.<sup>20</sup> Further breakdown of this classification is not available in time for publication in this statement.<sup>21</sup> Beginning with the statement for November 1961 and incorporated in the final statement for fiscal year 1961, the increase or decrease in interest checks outstanding, coupons outstanding, and interest payable with principal, are reported in the preceding line classification.<sup>22</sup> Represents changes in cash on hand, in banks held outside the Treasurer's account, deposits in transit and cash payments not yet covered by vouchers processed through accounts.<sup>23</sup> Amounts shown for individual classifications are net of refunds of taxes. For gross amounts of administrative budget receipts including Internal Revenue and also Trust fund receipts see Table III, page 2 and Table IV, page 11.

TABLE V--INVESTMENTS IN PUBLIC DEBT AND AGENCY SECURITIES (NET)

| Classification   | This month         | Corresponding month last year | Fiscal Year 1964 to date  | Corresponding period fiscal year 1963 |
|--|--------------------|-------------------------------|---------------------------|---------------------------------------|
| <b>Public enterprise funds:</b>                                    |                    |                               |                           |                                       |
| Commerce Department:   |                    |                               |                           |                                       |
| Federal ship mortgage insurance fund.....                          | -\$1,800,000       | \$115,000                     | -\$2,785,000              | \$8,776,000                           |
| War risk insurance revolving fund.....                             | .....              | .....                         | 162,000                   | 2,993,000                             |
| Federal National Mortgage Association:                             |                    |                               |                           |                                       |
| Public debt securities (management and liquidating functions)..... | .....              | .....                         | .....                     | .....                                 |
| Guaranteed securities (FHA debentures).....                        | -4,699,000         | -3,364,700                    | <sup>17</sup> -18,441,850 | -2,367,900                            |
| Federal Housing Administration:                                    |                    |                               |                           |                                       |
| Public debt securities.....  | 12,635,000         | 14,270,000                    | 24,467,000                | 1,011,000                             |
| Guaranteed securities (FHA debentures).....                        | .....              | 1,348,350                     | 41,023,100                | 19,205,050                            |
| Federal Savings and Loan Insurance Corporation.....                | .....              | -8,500,000                    | 6,000,000                 | 51,594,000                            |
| Tennessee Valley Authority.....                                    | .....              | .....                         | .....                     | -10,000,000                           |
| Other.....   | 2,110,000          | 1,661,000                     | 11,515,000                | 11,715,800                            |
| <b>Total public enterprise funds.....</b>                          | <b>8,246,000</b>   | <b>5,529,650</b>              | <b>61,940,250</b>         | <b>82,926,950</b>                     |
| <b>Trust accounts, etc.:</b>                                       |                    |                               |                           |                                       |
| Judicial survivors annuity fund.....                               | .....              | .....                         | 167,000                   | .....                                 |
| Highway trust fund.....  | 112,286,000        | 69,270,000                    | -165,733,000              | -64,555,000                           |
| Foreign service retirement and disability fund.....                | 117,000            | 154,000                       | -247,000                  | -176,000                              |
| Federal disability insurance trust fund.....                       | 4,302,920          | 10,410,000                    | -237,276,705              | -208,334,263                          |
| Federal old-age and survivors insurance trust fund.....            | 442,706,000        | 337,262,000                   | -900,739,875              | -1,918,520,071                        |
| Unemployment trust fund.....                                       | 169,522,190        | 4,999,000                     | 324,592,693               | 185,680,461                           |
| Federal National Mortgage Association:                             |                    |                               |                           |                                       |
| Secondary market operations:                                       |                    |                               |                           |                                       |
| Public debt securities.....  | 18,600,000         | .....                         | -65,350,000               | .....                                 |
| Guaranteed securities (FHA debentures).....                        | 8,144,250          | 5,588,950                     | 4,620,000                 | -14,664,950                           |
| Not guaranteed securities.....                                     | 1,500,000          | .....                         | -27,620,000               | .....                                 |
| Veterans life insurance funds:                                     |                    |                               |                           |                                       |
| Government life insurance fund.....                                | -2,950,000         | -3,467,000                    | -39,058,000               | -43,343,000                           |
| National service life insurance fund.....                          | 1,436,000          | -1,871,000                    | -111,411,000              | -267,706,000                          |
| Civil Service Commission:  |                    |                               |                           |                                       |
| Civil service retirement and disability fund.....                  | 56,735,000         | 61,055,000                    | 509,146,000               | 475,260,000                           |
| Employees health benefits fund.....                                | .....              | 594,500                       | 12,376,000                | 10,986,000                            |
| Employees life insurance fund.....                                 | 3,293,000          | 1,564,000                     | 44,662,000                | 51,609,000                            |
| Retired employees health benefits fund.....                        | -1,250,000         | -1,100,000                    | 5,250,000                 | 3,269,000                             |
| Railroad retirement account.....                                   | -18,911,000        | -31,882,000                   | -309,969,000              | -364,145,000                          |
| Government-sponsored enterprises (net): <sup>18</sup>              |                    |                               |                           |                                       |
| Farm Credit Administration:  |                    |                               |                           |                                       |
| Banks for cooperatives.....  | .....              | 5,000                         | 5,000                     | 5,000                                 |
| Federal intermediate credit banks.....                             | .....              | .....                         | .....                     | 764,000                               |
| Federal land banks.....  | .....              | .....                         | .....                     | -2,000,000                            |
| Federal Home Loan Bank Board:                                      |                    |                               |                           |                                       |
| Home loan banks.....   | -108,535,000       | 6,950,000                     | -312,700,000              | 561,610,000                           |
| Federal Deposit Insurance Corporation.....                         | 72,457,000         | 63,475,000                    | 166,128,000               | 139,846,000                           |
| Other.....   | 62,529,838         | -11,817,000                   | 139,753,203               | 20,682,950                            |
| <b>Total trust accounts, etc.....</b>                              | <b>821,983,199</b> | <b>511,190,450</b>            | <b>-963,404,683</b>       | <b>-1,433,729,873</b>                 |
| <b>Net investments, or sales (-).....</b>                          | <b>830,229,199</b> | <b>516,720,100</b>            | <b>-901,464,433</b>       | <b>-1,350,802,923</b>                 |

TABLE VI--SALES AND REDEMPTIONS OF GOVERNMENT AGENCY SECURITIES IN MARKET (NET)

|   |                    |                    |                       |                     |
|---|--------------------|--------------------|-----------------------|---------------------|
| <b>Public enterprise funds:</b>   |                    |                    |                       |                     |
| Guaranteed by the United States:  |                    |                    |                       |                     |
| Federal Farm Mortgage Corporation in liquidation...                               | \$100              | .....              | \$11,500              | \$1,500             |
| Federal Housing Administration:   |                    |                    |                       |                     |
| Issues (net) to government agencies.....  | -3,445,250         | -83,572,600        | -27,201,250           | -2,172,200          |
| Issues (net) to the public.....   | -27,477,650        | -6,509,800         | -159,062,200          | -94,603,900         |
| Home Owners' Loan Corporation.....  | 8,950              | 7,975              | 10,300                | 10,350              |
| Not guaranteed by the United States:  |                    |                    |                       |                     |
| Federal National Mortgage Association (management and liquidating functions)..... | .....              | .....              | .....                 | 5,000               |
| Home Owners' Loan Corporation.....  | -1,700             | 25                 | 50                    | 1,125               |
| Tennessee Valley Authority.....   | .....              | .....              | -35,000,000           | .....               |
| <b>Trust enterprise funds:</b>  |                    |                    |                       |                     |
| Guaranteed by the United States:  |                    |                    |                       |                     |
| District of Columbia stadium fund.....  | .....              | .....              | .....                 | .....               |
| Not guaranteed by the United States:  |                    |                    |                       |                     |
| Federal National Mortgage Association (secondary market operations).....          | -21,723,000        | 27,045,000         | 152,170,000           | 214,232,000         |
| Payment of Pre - 1934 bonds of the Government of the Philippines.....             | .....              | .....              | .....                 | 1,000               |
| Government-sponsored enterprises (net): <sup>18</sup>                             |                    |                    |                       |                     |
| Not guaranteed by the United States:  |                    |                    |                       |                     |
| Farm Credit Administration:   |                    |                    |                       |                     |
| Banks for cooperatives.....   | -35,000            | 25,000,000         | -129,535,000          | -49,965,000         |
| Federal intermediate credit banks.....  | -54,000,000        | -57,170,000        | 115,385,000           | 68,970,000          |
| Federal land banks.....   | -51,984,500        | -33,719,000        | -160,707,800          | -111,126,700        |
| Federal Home Loan Bank Board:   |                    |                    |                       |                     |
| Home loan banks.....  | 389,100,000        | 259,900,000        | -884,195,000          | -369,400,000        |
| <b>Net redemptions, or sales (-).....</b>   | <b>230,441,950</b> | <b>210,981,600</b> | <b>-1,128,124,400</b> | <b>-344,046,825</b> |

FEBRUARY 29, 1964

TABLE VII--PUBLIC DEBT RECEIPTS AND EXPENDITURES

(Includes exchanges)

| Classification                                   | This month       | Corresponding month last year | Fiscal Year 1964 to date | Corresponding period fiscal year 1963 |
|--|------------------|-------------------------------|--------------------------|---------------------------------------|
| <b>Receipts (Issues):</b>                        |                  |                               |                          |                                       |
| Public issues:                                   |                  |                               |                          |                                       |
| Marketable obligations .....                     | \$17,624,249,000 | \$18,681,314,000              | \$119,395,922,000        | \$120,852,914,000                     |
| Non-marketable obligations .....                 | 548,623,772      | 652,885,415                   | 5,540,339,613            | 5,836,146,078                         |
| Total public issues .....                        | 18,172,872,772   | 19,334,199,415                | 124,936,261,613          | 126,689,060,078                       |
| Special issues .....                             | 3,937,955,595    | 3,282,970,000                 | 23,750,089,650           | 14,961,639,000                        |
| Other obligations .....                          | 130,000,000      | .....                         | 358,431,973              | 492,652,200                           |
| Total public debt receipts .....                 | 22,240,828,368   | 22,617,169,415                | 149,044,783,237          | 142,143,351,278                       |
| <b>Expenditures (retirements):</b>               |                  |                               |                          |                                       |
| Public issues:                                   |                  |                               |                          |                                       |
| Marketable obligations .....                     | 16,959,454,989   | 17,876,401,440                | 113,691,918,816          | 112,223,629,910                       |
| Non-marketable obligations .....                 | 528,781,108      | 517,313,466                   | 5,147,793,450            | 5,931,925,518                         |
| Total public issues .....                        | 17,488,236,097   | 18,393,714,907                | 118,839,712,266          | 118,155,555,429                       |
| Special issues .....                             | 2,972,063,757    | 2,986,737,000                 | 25,667,867,247           | 17,413,381,000                        |
| Other obligations .....                          | 516,244          | 15,498,195                    | 39,759,640               | 136,850,953                           |
| Total public debt expenditures .....             | 20,460,816,098   | 21,395,950,102                | 144,547,339,154          | 135,705,787,382                       |
| Excess of receipts (+) or expenditures (-) ..... | +1,780,012,269   | +1,221,219,312                | +4,497,444,083           | +6,437,563,895                        |

TABLE VIII--EFFECT OF OPERATIONS ON PUBLIC DEBT

|   |                 |                 |                   |                   |
|---|-----------------|-----------------|-------------------|-------------------|
| Administrative budget surplus (-) or deficit (+) (Table III) ..   | -\$526,471,792  | -\$541,682,829  | +\$10,679,481,296 | +\$10,098,443,503 |
| Excess of trust receipts (-) or expenditures (+) (Table IV) .....   | -1,642,075,944  | -1,131,606,611  | +934,940,677      | +845,270,226      |
| Excess of investments (+) or sales (-) in public debt and agency securities (Table V) <sup>19</sup> .....               | +830,229,199    | +516,720,100    | -901,464,433      | -1,350,802,923    |
| Excess of sales (-) or redemptions (+) of Government agency securities in market (net) (Table VI) <sup>19</sup> .....   | +230,441,950    | +210,981,600    | -1,128,124,400    | -344,046,825      |
| Increase (-) or decrease (+) in checks outstanding and deposits in transit (net) and other accounts <sup>20</sup> ..... | -520,928,453    | -495,532,128    | +222,473,058      | +369,070,134      |
| Increase (-) or decrease (+) in public debt interest accrued <sup>21</sup> .....  | +684,320,042    | +628,835,468    | -206,522,195      | -329,723,236      |
| Increase (+) or decrease (-) in cash held outside Treasurer's account <sup>22</sup> .....                               | +193,540,983    | +72,550,157     | +217,932,398      | +133,702,621      |
| Increase (+) or decrease (-) in balance of Treasurer's account .....  | +2,530,956,284  | +1,960,953,556  | -5,321,272,317    | -2,984,349,604    |
| Increase (+) or decrease (-) in public debt (Table VII above) .....   | +1,780,012,269  | +1,221,219,312  | +4,497,444,083    | +6,437,563,895    |
| Gross debt at beginning of period .....   | 308,577,064,810 | 303,417,167,303 | 305,859,632,996   | 298,200,822,720   |
| Gross public debt at end of period .....  | 310,357,077,079 | 304,638,386,616 | 310,357,077,079   | 304,638,386,616   |
| Guaranteed securities of Government agencies, not owned by Treasury .....   | 792,852,025     | 540,983,175     | 792,852,025       | 540,983,175       |
| Total public debt and guaranteed securities .....   | 311,149,929,104 | 305,179,369,791 | 311,149,929,104   | 305,179,369,791   |
| Deduct: Debt not subject to statutory limitation .....  | 363,874,426     | 370,321,118     | 363,874,426       | 370,321,118       |
| Total debt subject to statutory limitation .....  | 310,786,054,677 | 304,809,048,673 | 310,786,054,677   | 304,809,048,673   |

TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table III on a net basis)

| Classification   | Fiscal year 1964 to date |               |                                     | Corresponding fiscal year 1963<br>Net receipts (-)<br>or expenditures |
|--|--------------------------|---------------|-------------------------------------|---|
|  | Receipts                 | Expenditures  | Net receipts (-)<br>or expenditures |   |
| <b>Funds appropriated to the President:</b>                              |                          |               |                                     |   |
| Expansion of defense production .....                                    | \$23,461,010             | \$102,913,612 | \$79,452,602                        | -\$54,716,205   |
| Foreign assistance-economic:   |                          |               |                                     |   |
| Alliance for progress, development loans .....                           | 649,909                  | 70,901,244    | 70,251,335                          | 13,785,431  |
| Development loan funds .....   | 5,306,918                | 504,216,357   | 498,909,438                         | 536,649,134   |
| Foreign investment guarantee fund .....                                  | 3,243,681                | 76,555        | -3,167,125                          | -1,909,187  |
| Total--Funds appropriated to the President .....                         | 32,661,519               | 678,107,769   | 645,446,250                         | 493,809,172   |
| <b>Agriculture Department:</b>   |                          |               |                                     |   |
| Commodity Credit Corporation:  |                          |               |                                     |   |
| Price support, and related programs, and special milk <sup>8</sup> ..... | 1,319,374,264            | 4,658,475,583 | 3,339,101,319                       | 3,198,254,175   |
| Special activities financed by C. C. C. <sup>9</sup> .....               | 457,260,393              | 60,191,342    | -397,069,050                        | -559,967,351  |

## TABLE IX--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF PUBLIC

## ENTERPRISE (REVOLVING) FUNDS--Continued

(Included in expenditures in Table III on a net basis)

| Classification   | Fiscal year 1964 to date |                |                                     | Corresponding<br>fiscal year 1963<br>Net receipts (-)<br>or expenditures |
|--|--------------------------|----------------|-------------------------------------|--|
|  | Receipts                 | Expenditures   | Net receipts (-)<br>or expenditures |  |
| Agriculture Department--Continued  |                          |                |                                     |  |
| Federal Crop Insurance Corporation .....   | \$21,536,496             | \$18,727,840   | -\$2,808,655                        | \$628,077  |
| Farmers Home Administration:   |                          |                |                                     |  |
| Direct loan account, revolving fund .....  | 236,578,231              | 225,275,627    | -11,302,604                         | -2,252,886   |
| Other .....  | 162,323,637              | 178,888,166    | 16,564,529                          | -5,065,462   |
| Total--Agriculture Department .....  | 2,197,073,023            | 5,141,558,561  | 2,944,485,538                       | 2,631,596,554  |
| Commerce Department:   |                          |                |                                     |  |
| Area Redevelopment Administration .....  | 112,303                  | -925,683       | -1,037,986                          | -164,596   |
| Maritime Administration .....  | 8,211,298                | 14,537,347     | 6,326,048                           | -865,933   |
| Other .....  | 808,500                  | -3,640         | -812,140                            | -836,547   |
| Total--Commerce Department .....   | 9,132,102                | 13,608,023     | 4,475,921                           | -1,867,078   |
| Defense Department:  |                          |                |                                     |  |
| Military:  |                          |                |                                     |  |
| Defense production guarantees .....  | 7,913,963                | 12,915,701     | 5,001,738                           | 2,778,132  |
| Other .....  | 465,473                  | 463,200        | -2,273                              | -108,814   |
| Civil - Panama Canal Company .....   | 78,693,753               | 77,312,990     | -1,380,762                          | 4,680,662  |
| Total--Defense Department .....  | 87,073,190               | 90,691,892     | 3,618,701                           | 7,329,980  |
| Health, Education, and Welfare Department .....  | 4,826,656                | 4,591,024      | -235,632                            | -249,014   |
| Interior Department:   |                          |                |                                     |  |
| Bureau of Indian Affairs .....   | 1,187,819                | 3,850,518      | 2,662,699                           | 2,695,432  |
| Bureau of Mines .....  | 16,223,681               | 21,584,749     | 5,361,067                           | -7,101,584   |
| Bureau of Reclamation .....  | 4,182,478                | 75,465,554     | 71,283,075                          | 76,446,415   |
| Other .....  | 17,890,179               | 15,821,901     | -2,068,278                          | -1,158,695   |
| Total--Interior Department .....   | 39,484,159               | 116,722,724    | 77,238,565                          | 70,881,567   |
| Labor Department:  |                          |                |                                     |  |
| Advances to employment security administration<br>account, unemployment trust fund ..... |                          | -7,434,616     | -7,434,616                          | -89,748,149  |
| Farm labor supply revolving fund .....   | 1,909,780                | 1,282,206      | -627,574                            | -480,507   |
| Total--Labor Department .....  | 1,909,780                | -6,152,409     | -8,062,190                          | -90,228,656  |
| Post Office Department--Postal Fund .....  | 2,880,699,577            | 3,245,969,726  | <sup>3</sup> 365,270,149            | 505,837,574  |
| Treasury Department:   |                          |                |                                     |  |
| Office of the Secretary .....  | 972,495                  | 28,106         | -944,388                            | -2,919,018   |
| Bureau of Accounts--Government losses in shipment fund .....                             | 4,728                    | 272,397        | 267,669                             | 523,367  |
| Office of the Treasurer--Check forgery insurance fund .....                              | 331,323                  | 369,644        | 38,321                              | -7,651   |
| Total--Treasury Department .....   | 1,308,546                | 670,149        | -638,397                            | -2,403,303   |
| General Services Administration .....  | 217,737                  | 7,177          | -210,559                            | -115,826   |
| Housing and Home Finance Agency:   |                          |                |                                     |  |
| Office of the Administrator:   |                          |                |                                     |  |
| College housing loans .....  | 66,628,439               | 230,403,336    | 163,774,897                         | 202,180,186  |
| Liquidating programs .....   | 1,250,950                | 1,234,223      | -1,016,726                          | -1,539,271   |
| Urban renewal fund .....   | 53,244,161               | 195,034,481    | 141,790,320                         | 116,359,623  |
| Other .....  | 20,035,370               | 68,363,402     | 48,328,031                          | 35,623,453   |
| Federal National Mortgage Association:   |                          |                |                                     |  |
| Loans for secondary market operations .....  |                          |                |                                     | 6,030,000  |
| Purchase of preferred stock .....  | 67,820,304               |                | -67,820,304                         |  |
| Management and liquidating functions fund .....  | 559,415,370              | 447,606,924    | -111,808,446                        | -103,995,384   |
| Special assistance functions fund .....  | 187,027,749              | 108,876,394    | -78,151,355                         | -37,754,683  |
| Federal Housing Administration .....   | 428,010,490              | 519,286,263    | 91,275,773                          | 109,172,078  |
| Public Housing Administration .....  | 310,316,476              | 433,953,314    | 123,636,837                         | 104,705,416  |
| Total--Housing and Home Finance Agency .....   | 1,693,749,313            | 2,003,758,342  | 310,009,028                         | 430,781,420  |
| Veterans Administration:   |                          |                |                                     |  |
| Direct loans to veterans and reserves .....  | 212,673,173              | 216,853,866    | 4,180,693                           | 49,830,087   |
| Loan guaranty revolving fund .....   | 148,374,591              | 208,862,729    | 60,488,138                          | 17,587,421   |
| Other .....  | 56,504,487               | 51,391,890     | -5,112,596                          | -12,845,623  |
| Total--Veterans Administration .....   | 417,552,252              | 477,108,487    | 59,556,235                          | 54,571,885   |
| Other independent agencies:  |                          |                |                                     |  |
| Export-Import Bank of Washington .....   | 622,336,336              | 335,143,154    | -287,193,182                        | -219,871,559   |
| Farm Credit Administration .....   | 14,016,400               | 900,000        | -13,116,400                         | -8,769,500   |
| Federal Home Loan Bank Board .....   | 86,687,407               | 72,438,817     | -14,248,589                         | -60,621,370  |
| Saint Lawrence Seaway Development Corporation .....                                      | 3,508,731                | 3,468,884      | -39,846                             | 661,107  |
| Small Business Administration .....  | 156,518,019              | 233,165,244    | 76,647,224                          | 106,631,490  |
| Tennessee Valley Authority .....   | 202,270,393              | 237,704,036    | 35,433,643                          | 42,429,859   |
| United States Information Agency .....   | 1,326,344                | 2,471,446      | 1,145,102                           | 1,677,448  |
| Total--Other independent agencies .....  | 1,086,663,632            | 885,291,583    | -201,372,048                        | -137,862,523   |
| Total--Public enterprise funds .....   | 8,452,351,490            | 12,651,933,052 | 4,199,581,561                       | 3,962,081,751  |

## TABLE X--SUPPLEMENTARY TABLE OF RECEIPTS AND EXPENDITURES OF TRUST

## ENTERPRISE (REVOLVING) FUNDS

(Included in expenditures in Table IV on a net basis)

| Classification   | Fiscal year 1964 to date |              |                                     | Corresponding fiscal year 1963<br>Net receipts (-)<br>or expenditures |
|--|--------------------------|--------------|-------------------------------------|---|
|  | Receipts                 | Expenditures | Net receipts (-)<br>or expenditures |   |
| Department of Agriculture:                             |                          |              |                                     |   |
| Farmers Home Administration.....                       | \$8,416,810              | \$8,421,029  | \$4,219                             | -\$240,756  |
| Department of Defense - Civil:                         |                          |              |                                     |   |
| United States Soldiers' Home.....                      | 82,438                   | 88,693       | 6,255                               | 4,280   |
| Department of Justice:                                 |                          |              |                                     |   |
| Alien property activities .....                        | 1,639,670                | 53,266,667   | 51,626,996                          | 30,896,713  |
| Federal Prison System commissary funds.....            | 1,651,631                | 1,675,578    | 23,946                              | 35,697  |
| General Services Administration:                       |                          |              |                                     |   |
| Records activities: National Archives trust fund ..... | 317,198                  | 329,096      | 11,898                              | 6,466   |
| Housing and Home Finance Agency:                       |                          |              |                                     |   |
| Federal National Mortgage Association:                 |                          |              |                                     |   |
| Loans for secondary market operations .....            |                          | 67,820,304   | 67,820,304                          | -6,030,000  |
| Other secondary market operations.....                 | 144,225,625              | 72,620,917   | -71,604,707                         | -181,639,123  |
| Other independent agencies:                            |                          |              |                                     |   |
| Civil Service Commission:                              |                          |              |                                     |   |
| Employees health benefits fund .....                   | 263,631,549              | 249,880,544  | -13,751,004                         | -7,529,187  |
| Employees life insurance fund .....                    | 113,370,631              | 68,808,781   | -44,561,849                         | -27,686,464   |
| Retired employees health benefits fund .....           | 23,950,600               | 18,979,846   | -4,970,753                          | -4,468,023  |
| National Capital Housing Authority .....               | 9,407,970                | 8,377,499    | -1,030,471                          | -154,420  |
| Federal Communications Commission .....                | 155,852                  | 160,466      | 4,614                               | -1,171  |
| Total--Trust enterprise funds.....                     | 566,849,978              | 550,429,426  | -16,420,551                         | -196,805,989  |

## TABLE XI--RÉSUMÉ OF RECEIPTS BY SOURCES AND EXPENDITURES BY FUNCTIONS

(Figures are rounded in millions of dollars and may not add to totals)

| Classification                               | Administrative Budget Funds |                      |                    |                    | Trust Funds |                      |                    |                    |
|--|-----------------------------|----------------------|--------------------|--------------------|-------------|----------------------|--------------------|--------------------|
|  | This month                  | Same month last year | F. Y. 1964 to date | F. Y. 1963 to date | This month  | Same month last year | F. Y. 1964 to date | F. Y. 1963 to date |
| NET RECEIPTS <sup>23</sup>                   |                             |                      |                    |                    |             |                      |                    |                    |
| Individual income taxes.....                 | \$6,092                     | \$5,421              | \$33,239           | \$31,162           | .....       | .....                | .....              | .....              |
| Corporation income taxes .....               | 403                         | 383                  | 9,747              | 9,313              | .....       | .....                | .....              | .....              |
| Employment taxes .....                       | .....                       | .....                | .....              | .....              | \$2,834     | \$2,596              | \$9,826            | \$8,491            |
| Excise taxes .....                           | 815                         | 795                  | 6,681              | 6,595              | 289         | 234                  | 2,377              | 2,167              |
| Unemployment tax deposits by States .....    | .....                       | .....                | .....              | .....              | 289         | 295                  | 1,884              | 1,861              |
| Estate and gift taxes .....                  | 183                         | 143                  | 1,340              | 1,237              | .....       | .....                | .....              | .....              |
| Customs .....                                | 85                          | 100                  | 828                | 800                | .....       | .....                | .....              | .....              |
| Federal employees retirement .....           | .....                       | .....                | .....              | .....              | 157         | 142                  | 1,351              | 1,208              |
| Interest on trust fund investments .....     | .....                       | .....                | .....              | .....              | 50          | 39                   | 533                | 477                |
| Veterans life insurance premiums .....       | .....                       | .....                | .....              | .....              | 35          | 39                   | 335                | 335                |
| Miscellaneous receipts .....                 | 590                         | 488                  | 2,894              | 3,319              | 63          | 29                   | 1,944              | 1,697              |
| Interfund transactions (-) .....             | -120                        | -25                  | -563               | -462               | -12         | -13                  | -51                | -47                |
| Total net receipts.....                      | 8,047                       | 7,305                | 54,166             | 51,963             | 3,705       | 3,361                | 18,198             | 16,189             |
| NET EXPENDITURES                             |                             |                      |                    |                    |             |                      |                    |                    |
| National defense.....                        | 4,369                       | 4,102                | 34,878             | 34,603             | 38          | 33                   | 271                | 243                |
| International affairs and finance .....      | 208                         | 208                  | 1,644              | 1,776              | 1           | .....                | 58                 | 41                 |
| Space research and technology .....          | 317                         | 194                  | 2,528              | 1,451              | .....       | (*)                  | (*)                | (*)                |
| Agriculture and agricultural resources ..... | 503                         | 251                  | 5,636              | 5,343              | 107         | 68                   | 192                | 110                |
| Natural resources .....                      | 170                         | 156                  | 1,745              | 1,671              | 9           | 7                    | 92                 | 76                 |
| Commerce and transportation .....            | 313                         | 310                  | 1,991              | 1,873              | 111         | 92                   | 2,467              | 2,006              |
| Housing and community development.....       | -116                        | -125                 | 202                | 242                | -263        | -278                 | 1,421              | -164               |
| Health, labor, and welfare.....              | 240                         | 152                  | 3,629              | 3,199              | 2,139       | 2,223                | 14,683             | 14,089             |
| Education.....                               | 120                         | 125                  | 855                | 853                | (*)         | (*)                  | 1                  | 1                  |
| Veterans benefits and services.....          | 451                         | 445                  | 3,675              | 3,594              | 42          | 46                   | 502                | 667                |
| Interest .....                               | 891                         | 820                  | 7,100              | 6,619              | .....       | .....                | .....              | .....              |
| General government .....                     | 176                         | 149                  | 1,525              | 1,298              | 2           | 1                    | 12                 | 12                 |
| Deposit funds (net) .....                    | .....                       | .....                | .....              | .....              | -112        | 52                   | -516               | (*)                |
| Interfund transactions (-) .....             | -120                        | -25                  | -563               | -462               | -12         | -13                  | -51                | -47                |
| Total net expenditures.....                  | 7,521                       | 6,763                | 64,845             | 62,062             | 2,063       | 2,230                | 19,133             | 17,034             |

\*Less than \$500,000.

See footnotes on page 14.

TABLE XII--SUMMARY OF FEDERAL GOVERNMENT CASH TRANSACTIONS WITH THE PUBLIC

| Classification   | This month            | Corresponding month last year | Fiscal Year 1964 to date | Corresponding period fiscal year 1963 |
|--|-----------------------|-------------------------------|--------------------------|---------------------------------------|
| <b>Federal receipts from the public:</b>   |                       |                               |                          |                                       |
| Administrative budget receipts (net) - see Table III .....                                   | \$8,047,341,700       | \$7,304,822,203               | \$54,165,628,988         | \$51,963,321,005                      |
| Trust receipts (net)-see Table IV .....  | 3,705,368,434         | 3,361,209,435                 | 18,197,786,659           | 16,189,119,073                        |
| Intragovernmental and other non-cash transactions - see receipt adjustments Table XIII ..... | -227,693,887          | -316,508,462                  | -2,363,590,203           | -2,508,832,250                        |
| <b>Total Federal receipts from the public .....</b>  | <b>11,525,016,246</b> | <b>10,349,523,176</b>         | <b>69,999,825,443</b>    | <b>65,643,607,829</b>                 |
| <b>Federal payments to the public:</b>   |                       |                               |                          |                                       |
| Administrative budget expenditures (net) - see Table III ..                                  | 7,520,869,907         | 6,763,139,373                 | 64,845,110,284           | 62,061,764,509                        |
| Trust fund expenditures (net) - see Table IV .....   | 2,063,292,490         | 2,229,602,823                 | 19,132,727,336           | 17,034,389,299                        |
| Intragovernmental and other non-cash transactions - see payment adjustments Table XIII ..... | -191,404,343          | -213,375,528                  | -3,234,327,439           | -3,397,971,526                        |
| <b>Total Federal payments to the public .....</b>  | <b>9,392,758,054</b>  | <b>8,779,366,668</b>          | <b>80,743,510,181</b>    | <b>75,698,182,281</b>                 |
| <b>Excess of cash receipts from or payments to (-) the public.</b>                           | <b>2,132,258,192</b>  | <b>1,570,156,508</b>          | <b>-10,743,684,737</b>   | <b>-10,054,574,452</b>                |
| <b>Cash borrowing from the public or repayment (-):</b>                                      |                       |                               |                          |                                       |
| Public debt increase or decrease (-) see Table VII .....                                     | 1,780,012,269         | 1,221,219,312                 | 4,497,444,083            | 6,437,563,895                         |
| Net sales of Government agency securities in market (net) - see Table VI ..                  | -230,441,950          | -210,981,600                  | 1,128,124,400            | 344,046,825                           |
| Net investment (-) in public debt and agency securities..                                    | -830,229,199          | -516,720,100                  | 901,464,433              | 1,350,802,923                         |
| Other non-cash transactions - see borrowing adjustments Table XIII .....                     | -133,004,538          | -32,791,418                   | -933,287,912             | -958,422,114                          |
| <b>Total net cash borrowing from the public or repayment (-) .....</b>                       | <b>586,336,581</b>    | <b>460,726,194</b>            | <b>5,593,745,004</b>     | <b>7,173,991,529</b>                  |
| <b>Seigniorage .....</b>   | <b>5,902,493</b>      | <b>2,621,011</b>              | <b>46,599,813</b>        | <b>29,935,939</b>                     |
| <b>Total cash transactions with the public .....</b>   | <b>2,724,497,267</b>  | <b>2,033,503,714</b>          | <b>-5,103,339,919</b>    | <b>-2,850,646,983</b>                 |
| <b>Cash balances - net increase or decrease (-):</b>   |                       |                               |                          |                                       |
| Treasurer's account .....  | 2,530,956,284         | 1,960,953,556                 | -5,321,272,317           | -2,984,349,604                        |
| Cash held outside Treasury .....   | 193,540,983           | 72,550,157                    | 217,932,398              | 133,702,621                           |
| <b>Total changes in the cash balances .....</b>  | <b>2,724,497,267</b>  | <b>2,033,503,714</b>          | <b>-5,103,339,919</b>    | <b>-2,850,646,983</b>                 |

TABLE XIII--INTRAGOVERNMENTAL AND OTHER NON-CASH TRANSACTIONS

(Showing details of amounts included as adjustments in Table XII above)

|  |                    |                    |                      |                      |
|--|--------------------|--------------------|----------------------|----------------------|
| <b>Adjustments applicable to receipts:</b>   |                    |                    |                      |                      |
| <b>Intragovernmental transactions:</b>   |                    |                    |                      |                      |
| Interest on trust fund investments .....   | \$49,868,748       | \$39,271,776       | \$533,035,025        | \$477,651,571        |
| Civil Service retirement - payroll deductions for employees .....                  | 77,623,025         | 70,353,256         | 637,583,143          | 597,293,064          |
| Civil Service retirement - employers' share .....                                  | 77,631,890         | 70,361,049         | 637,613,854          | 597,352,626          |
| Other .....  | 16,667,153         | 133,896,735        | 508,752,114          | 806,579,057          |
| <b>Subtotal .....</b>  | <b>221,790,818</b> | <b>313,882,817</b> | <b>2,316,984,137</b> | <b>2,478,876,320</b> |
| Tax refund bonds .....   | 576                | 4,632              | 6,252                | 19,990               |
| Seigniorage .....  | 5,902,493          | 2,621,011          | 46,599,813           | 29,935,939           |
| <b>Total receipt adjustments .....</b>   | <b>227,693,887</b> | <b>316,508,462</b> | <b>2,363,590,203</b> | <b>2,508,832,250</b> |
| <b>Adjustments applicable to payments:</b>   |                    |                    |                      |                      |
| <b>Intragovernmental transactions (see detail under receipt adjustments) .....</b> | <b>221,790,818</b> | <b>313,882,817</b> | <b>2,316,984,137</b> | <b>2,478,876,320</b> |
| <b>Applicable also to net borrowings:</b>  |                    |                    |                      |                      |
| Savings bond increment .....   | 84,456,703         | 32,657,102         | 484,571,725          | 413,689,474          |
| Discount on securities .....   | 43,557,610         | 15,234,723         | 251,671,422          | 126,847,805          |
| International Monetary Fund notes .....  | 5,000,000          | -15,000,000        | 119,000,000          | 313,000,000          |
| Other special security issues .....  | -9,200             | -95,775            | 78,051,017           | 104,904,825          |
| <b>Subtotal .....</b>  | <b>133,005,114</b> | <b>32,796,051</b>  | <b>933,294,164</b>   | <b>958,442,104</b>   |
| Accrued interest on public debt .....  | -684,320,042       | -628,835,468       | 206,522,195          | 329,723,236          |
| Checks outstanding and other accounts .....  | 520,928,453        | 495,532,128        | -222,473,058         | -369,070,134         |
| <b>Total payment adjustments .....</b>   | <b>191,404,343</b> | <b>213,375,528</b> | <b>3,234,327,439</b> | <b>3,397,971,526</b> |
| <b>Adjustments applicable to net borrowings:</b>                                   |                    |                    |                      |                      |
| <b>Debt issuance representing:</b>   |                    |                    |                      |                      |
| Receipts - tax refund bonds .....  | -576               | -4,632             | -6,252               | -19,990              |
| Payments - (see detail under payment adjustments) ..                               | 133,005,114        | 32,796,051         | 933,294,164          | 958,442,104          |
| <b>Total borrowing adjustments (net) .....</b>                                     | <b>133,004,538</b> | <b>32,791,418</b>  | <b>933,287,912</b>   | <b>958,422,114</b>   |

## AND EXPENDITURES BY MONTHS OF THE FISCAL YEAR 1964

(Figures are rounded in millions of dollars and may not add to totals.)

| Classification                        | July    | August  | September | October | November | December | January | February | March | April | May | June | Cumulative thru Feb. | Comparable period F. Y. 1963 | Estimates (net) F. Y. 1964 |
|---------------------------------------|---------|---------|-----------|---------|----------|----------|---------|----------|-------|-------|-----|------|----------------------|------------------------------|----------------------------|
| <b>RECEIPTS</b>                       |         |         |           |         |          |          |         |          |       |       |     |      |                      |                              |                            |
| Internal Revenue:                     |         |         |           |         |          |          |         |          |       |       |     |      |                      |                              |                            |
| Individual income taxes withheld      | \$1,295 | \$5,607 | \$3,210   | \$1,404 | \$5,429  | \$3,176  | \$1,432 | \$6,105  |       |       |     |      | \$27,657             | \$25,649                     | \$38,200                   |
| Individual income taxes--other        | 381     | 179     | 2,140     | 247     | 113      | 405      | 2,441   | 870      |       |       |     |      | 6,776                | 6,470                        | 14,900                     |
| Corporation income taxes              | 574     | 386     | 3,603     | 557     | 396      | 3,726    | 583     | 451      |       |       |     |      | 10,276               | 9,750                        | 24,600                     |
| Excise taxes                          | 1,179   | 1,207   | 1,165     | 1,156   | 1,065    | 1,271    | 1,087   | 1,112    |       |       |     |      | 9,241                | 8,944                        | 13,921                     |
| Employment taxes                      | 537     | 2,064   | 1,098     | 468     | 1,440    | 1,147    | 404     | 2,835    |       |       |     |      | 9,994                | 8,632                        | 16,932                     |
| Estate and gift taxes                 | 221     | 175     | 148       | 158     | 139      | 150      | 180     | 184      |       |       |     |      | 1,356                | 1,250                        | 2,360                      |
| Customs                               | 117     | 108     | 104       | 123     | 106      | 103      | 101     | 87       |       |       |     |      | 850                  | 822                          | 1,310                      |
| Miscellaneous receipts                | 567     | 250     | 254       | 257     | 224      | 400      | 352     | 591      |       |       |     |      | 2,895                | 3,319                        | 4,054                      |
| Gross receipts                        | 4,871   | 9,977   | 11,722    | 4,371   | 8,911    | 10,379   | 6,580   | 12,235   |       |       |     |      | 69,045               | 64,836                       | 116,277                    |
| Deduct:                               |         |         |           |         |          |          |         |          |       |       |     |      |                      |                              |                            |
| Refunds of receipts:                  |         |         |           |         |          |          |         |          |       |       |     |      |                      |                              |                            |
| Applicable to budget accounts         | 244     | 225     | 201       | 207     | -31      | 103      | -41     | 914      |       |       |     |      | 1,822                | 1,488                        | 6,654                      |
| Applicable to trust accounts          | (*)     | 3       | (*)       | (*)     | 90       | (*)      | 166     | 31       |       |       |     |      | 292                  | 264                          | 284                        |
| Transfers to trust accounts           | 834     | 2,406   | 1,398     | 753     | 1,720    | 1,447    | 521     | 3,124    |       |       |     |      | 12,202               | 10,658                       | 20,255                     |
| Interfund transactions                | 245     | 52      | 28        | 11      | 1        | 26       | 80      | 120      |       |       |     |      | 563                  | 462                          | 685                        |
| Total deductions                      | 1,323   | 2,687   | 1,627     | 971     | 1,780    | 1,576    | 727     | 4,188    |       |       |     |      | 14,879               | 12,872                       | 27,877                     |
| Net receipts F. Y. 1964               | 3,547   | 7,290   | 10,095    | 3,400   | 7,131    | 8,803    | 5,853   | 8,047    |       |       |     |      | 54,166               | 51,963                       | 88,400                     |
| Comparable totals F. Y. 1963          | 3,566   | 7,089   | 10,053    | 3,030   | 7,027    | 8,360    | 5,533   | 7,305    |       |       |     |      | 51,963               | .....                        | .....                      |
| <b>EXPENDITURES</b>                   |         |         |           |         |          |          |         |          |       |       |     |      |                      |                              |                            |
| Legislative Branch                    | 14      | 10      | 13        | 13      | 10       | 13       | 15      | 16       |       |       |     |      | 104                  | 103                          | 166                        |
| The Judiciary                         | 5       | 5       | 5         | 6       | 5        | 5        | 5       | 5        |       |       |     |      | 42                   | 39                           | 67                         |
| Executive Office of the President     | 3       | 1       | 1         | 2       | 1        | 1        | 2       | 2        |       |       |     |      | 14                   | 15                           | 25                         |
| Funds appropriated to the President:  |         |         |           |         |          |          |         |          |       |       |     |      |                      |                              |                            |
| Foreign assistance-economic           | 173     | 158     | 142       | 204     | 146      | 200      | 157     | 150      |       |       |     |      | 1,330                | 1,302                        | 2,100                      |
| Other                                 | 22      | 28      | 23        | 39      | 94       | 37       | 35      | 131      |       |       |     |      | 409                  | 141                          | 717                        |
| Agriculture Department:               |         |         |           |         |          |          |         |          |       |       |     |      |                      |                              |                            |
| Foreign assistance programs           | .....   | 89      | 125       | 358     | 263      | 158      | 168     | 184      |       |       |     |      | 1,345                | 1,341                        | 1,879                      |
| Commodity Credit Corporation          | 751     | 554     | 135       | 476     | 167      | 364      | 341     | 154      |       |       |     |      | 2,942                | 2,638                        | 2,279                      |
| Other                                 | 232     | 227     | 415       | 137     | 207      | 190      | 279     | 230      |       |       |     |      | 1,917                | 1,917                        | 2,820                      |
| Commerce Department                   | 75      | 67      | 52        | 76      | 45       | 41       | 65      | 53       |       |       |     |      | 474                  | 462                          | 786                        |
| Defense Department:                   |         |         |           |         |          |          |         |          |       |       |     |      |                      |                              |                            |
| Military:                             |         |         |           |         |          |          |         |          |       |       |     |      |                      |                              |                            |
| Department of the Army                | 894     | 997     | 1,016     | 1,097   | 993      | 1,049    | 1,055   | 1,010    |       |       |     |      | 8,113                | 8,075                        | 12,241                     |
| Department of the Navy                | 1,122   | 1,127   | 1,076     | 1,227   | 1,092    | 1,254    | 1,119   | 1,098    |       |       |     |      | 9,115                | 9,186                        | 15,088                     |
| Department of the Air Force           | 1,631   | 1,622   | 1,648     | 1,832   | 1,561    | 1,735    | 1,670   | 1,671    |       |       |     |      | 13,370               | 13,471                       | 20,633                     |
| Defense agencies                      | 162     | 161     | 168       | 132     | 154      | 163      | 191     | 170      |       |       |     |      | 1,301                | 1,036                        | 2,788                      |
| Undistributed                         | 32      | 131     | -1        | 19      | 10       | 28       | -17     | -3       |       |       |     |      | 199                  | 64                           | .....                      |
| Civil defense                         | 7       | 8       | 9         | 9       | 8        | 8        | 13      | 11       |       |       |     |      | 74                   | 145                          | 150                        |
| Military assistance                   | 125     | 109     | 99        | 75      | 102      | 52       | 85      | 83       |       |       |     |      | 731                  | 804                          | 1,400                      |
| Total Military                        | 3,973   | 4,156   | 4,015     | 4,391   | 3,920    | 4,290    | 4,117   | 4,040    |       |       |     |      | 32,902               | 32,781                       | 52,300                     |
| Civil                                 | 99      | 106     | 112       | 122     | 94       | 94       | 83      | 70       |       |       |     |      | 785                  | 776                          | 1,141                      |
| Health, Education, and Welfare Dept.  | 464     | 441     | 387       | 490     | 389      | 413      | 513     | 496      |       |       |     |      | 3,593                | 3,312                        | 5,530                      |
| Interior Department                   | 89      | 117     | 117       | 106     | 91       | 91       | 93      | 99       |       |       |     |      | 803                  | 738                          | 1,114                      |
| Justice Department                    | 26      | 34      | 24        | 25      | 27       | 35       | 25      | 25       |       |       |     |      | 220                  | 206                          | 330                        |
| Labor Department                      | 97      | 21      | 71        | 67      | 65       | 68       | 77      | -224     |       |       |     |      | 242                  | 124                          | 415                        |
| Post Office Department                | -13     | 85      | 79        | 32      | 22       | 30       | -15     | 145      |       |       |     |      | 365                  | 506                          | 546                        |
| State Department                      | 59      | 29      | 41        | 25      | 27       | 34       | 59      | 30       |       |       |     |      | 302                  | 344                          | 385                        |
| Treasury Department:                  |         |         |           |         |          |          |         |          |       |       |     |      |                      |                              |                            |
| Interest on the public debt           | 882     | 850     | 856       | 865     | 863      | 903      | 925     | 880      |       |       |     |      | 7,024                | 6,559                        | 10,600                     |
| Interest on refunds, etc.             | 11      | 11      | 7         | 20      | 4        | 5        | 5       | 11       |       |       |     |      | 75                   | 59                           | 101                        |
| Other                                 | 106     | 93      | 87        | 96      | 91       | 90       | 130     | 74       |       |       |     |      | 769                  | 674                          | 1,173                      |
| Atomic Energy Commission              | 254     | 229     | 215       | 242     | 220      | 230      | 228     | 228      |       |       |     |      | 1,845                | 1,823                        | 2,800                      |
| Federal Aviation Agency               | 55      | 77      | 60        | 69      | 56       | 63       | 73      | 58       |       |       |     |      | 511                  | 490                          | 790                        |
| General Services Administration       | 39      | 53      | 48        | 45      | 50       | 56       | 59      | 48       |       |       |     |      | 398                  | 308                          | 555                        |
| Housing and Home Finance Agency:      |         |         |           |         |          |          |         |          |       |       |     |      |                      |                              |                            |
| Federal National Mortgage Assn.       | -49     | -40     | -32       | -28     | -12      | -69      | -3      | -24      |       |       |     |      | -258                 | -136                         | -578                       |
| Other                                 | 133     | 110     | 19        | 35      | 53       | 92       | 205     | -54      |       |       |     |      | 591                  | 587                          | 790                        |
| National Aeronautics and Space Adm.   | 270     | 285     | 287       | 342     | 301      | 372      | 355     | 317      |       |       |     |      | 2,528                | 1,451                        | 4,400                      |
| Veterans Administration               | 467     | 465     | 437       | 462     | 453      | 454      | 479     | 450      |       |       |     |      | 3,667                | 3,585                        | 5,349                      |
| Other independent agencies:           |         |         |           |         |          |          |         |          |       |       |     |      |                      |                              |                            |
| Export-Import Bank of Washington      | -241    | 9       | -17       | -14     | 42       | -28      | -34     | -5       |       |       |     |      | -287                 | -220                         | -650                       |
| Small Business Administration         | 7       | 6       | 32        | 11      | 5        | 16       | 3       | 3        |       |       |     |      | 84                   | 102                          | 141                        |
| Tennessee Valley Authority            | 4       | 8       | 3         | 9       | 3        | 5        | 4       | (+)      |       |       |     |      | 35                   | 42                           | 57                         |
| Other                                 | 76      | 69      | 79        | 66      | 83       | 71       | 95      | 50       |       |       |     |      | 589                  | 401                          | 645                        |
| District of Columbia                  | 23      | 1       | 3         | 1       | 1        | (*)      | 17      | 1        |       |       |     |      | 46                   | 51                           | 66                         |
| Allowances, undistributed             | .....   | .....   | .....     | .....   | .....    | .....    | .....   | .....    |       |       |     |      | .....                | .....                        | 250                        |
| Interfund transactions (-)            | -245    | -52     | -28       | -11     | -1       | -26      | -80     | -120     |       |       |     |      | -563                 | -462                         | -685                       |
| Net expenditures F. Y. 1964           | 7,863   | 8,305   | 7,815     | 8,778   | 7,784    | 8,289    | 8,492   | 7,521    |       |       |     |      | 64,845               | 62,062                       | 98,405                     |
| Comparable totals F. Y. 1963          | 7,252   | 8,541   | 7,327     | 8,524   | 8,070    | 7,572    | 8,013   | 6,763    |       |       |     |      | 62,062               | .....                        | .....                      |
| Surplus (+) or deficit (-) F. Y. 1964 | -4,316  | -1,015  | +2,279    | -5,377  | -652     | +514     | -2,639  | -526     |       |       |     |      | -10,679              | -10,098                      | -10,005                    |
| Comparable results F. Y. 1963         | -3,686  | -1,452  | +2,727    | -5,494  | -1,042   | +788     | -2,480  | +542     |       |       |     |      | -10,098              | .....                        | .....                      |

\*Less than \$500,000.